

B1 (Official Form 1) (04/13)

UNITED STATES BANKRUPTCY COURT Southern District of California		VOLUNTARY PETITION	
Name of Debtor (if individual, enter Last, First, Middle): Sullivan International Group, Inc.		Name of Joint Debtor (Spouse) (Last, First, Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all): 33-0831236		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all):	
Street Address of Debtor (No. and Street, City, and State): 2750 Womble Road, Suite 100 San Diego ZIP CODE 92106		Street Address of Joint Debtor (No. and Street, City, and State): ZIP CODE	
County of Residence or of the Principal Place of Business: San Diego		County of Residence or of the Principal Place of Business:	
Mailing Address of Debtor (if different from street address): ZIP CODE		Mailing Address of Joint Debtor (if different from street address): ZIP CODE	
Location of Principal Assets of Business Debtor (if different from street address above): ZIP CODE			
<b>Type of Debtor</b> (Form of Organization) (Check one box.)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		<b>Nature of Business</b> (Check one box.)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other Environmental Engineering	
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:		<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box.)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:		<b>Tax-Exempt Entity</b> (Check box, if applicable.)  <input type="checkbox"/> Debtor is a tax-exempt organization under title 26 of the United States Code (the Internal Revenue Code).	
<b>Filing Fee</b> (Check one box.)  <input checked="" type="checkbox"/> Full Filing Fee attached.  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors</b>  <b>Check one box:</b> <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). <hr/> <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).	
<b>Statistical/Administrative Information</b>  <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.			THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input checked="" type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000			
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion			
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion			

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case.)</i>		Name of Debtor(s): Sullivan International Group, Inc.	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet.)			
Location Where Filed:	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor</b> (If more than one, attach additional sheet.)			
Name of Debtor:	Case Number:	Date Filed:	
District:	Relationship:	Judge:	

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).

X \_\_\_\_\_  
 Signature of Attorney for Debtor(s) (Date)

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D, completed and signed by the debtor, is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D, also completed and signed by the joint debtor, is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**  
 (Check any applicable box.)

☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**  
 (Check all applicable boxes.)

☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)


\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case.)</i>	<b>Name of Debtor(s):</b> Sullivan International Group, Inc.
<b>Signatures</b>	
<p style="text-align: center;"><b>Signature(s) of Debtor(s) (Individual/Joint)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct.          [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.          [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____          Signature of Debtor</p> <p>X _____          Signature of Joint Debtor</p> <p>_____          Telephone Number (if not represented by attorney)</p> <p>_____          Date</p>	<p style="text-align: center;"><b>Signature of a Foreign Representative</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____          (Signature of Foreign Representative)</p> <p>_____          (Printed Name of Foreign Representative)</p> <p>_____          Date</p>
<p style="text-align: center;"><b>Signature of Attorney*</b></p> <p>X <u>/s/ James P. Hill</u>          Signature of Attorney for Debtor(s)  <u>James P. Hill</u>          Printed Name of Attorney for Debtor(s)  <u>Sullivan Hill Lewin Rez &amp; Engel, APLC</u>          Firm Name  <u>550 West C Street, Suite 1500</u>  <u>San Diego, CA 92101</u>          Address  <u>(619) 233-4100</u>          Telephone Number  <u>04/06/2015</u>          Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;"><b>Signature of Non-Attorney Bankruptcy Petition Preparer</b></p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____          Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____          Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____          Address</p> <p>X _____          Signature</p> <p>_____          Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><small>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</small></p>
<p style="text-align: center;"><b>Signature of Debtor (Corporation/Partnership)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X           Signature of Authorized Individual  <u>Steven E. Sullivan</u>          Printed Name of Authorized Individual  <u>Chief Executive Officer</u>          Title of Authorized Individual  <u>04/06/2015</u>          Date</p>	

**RESOLUTION OF DIRECTORS OF  
SULLIVAN INTERNATIONAL GROUP, INC.  
AUTHORIZING FILING OF VOLUNTARY PETITION IN BANKRUPTCY**

The undersigned, being the Chief Executive Officer of Sullivan International Group, Inc. ("SIG"), a California corporation, hereby certifies that the following resolutions were adopted and approved at a special meeting by the unanimous consent of the board of directors of Sullivan International Group, Inc. on 31<sup>st</sup> of March, 2015:

IT IS HEREBY RESOLVED that it is in the best interests of the corporation, its creditors and its shareholders to seek reorganization relief under Chapter 11 of the Bankruptcy Code.

BE IT FURTHER RESOLVED that Steven E. Sullivan, as the Chief Executive Officer of the Board of Directors, is hereby authorized by the board of directors to have the corporation file a petition for relief under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of California at any time prior to April 10, 2015.

BE IT FURTHER RESOLVED that the Chief Executive Officer of this corporation, Steven E. Sullivan, be and he is hereby authorized to prepare the necessary petition and, by his single signature alone, execute all necessary documents and bind SIG thereby.

BE IT FURTHER RESOLVED that SIG is authorized to engage the services of necessary attorneys and accountants and other professional persons to assist in this matter and to reimburse those persons out of the assets of the corporation. Specifically, Steven E. Sullivan is authorized to engage the services of Sullivan Hill Lewin Rez & Engel, APLC as its general Chapter 11 counsel.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 2<sup>nd</sup> day of April, 2015.



Steven E. Sullivan  
Chief Executive Officer

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA**

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No. 15-\_\_\_\_ 0  
Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtors assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtors liabilities. Individual debtors must also complete the Statistical Summary of Certain Liabilities and Related Data if they file a case under chapter 7, 11 or 13.

**AMOUNTS SCHEDULED**

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$0.00		
B - Personal Property	Yes	14	\$16,276,678.36		
C - Property Claimed as Exempt	Not Applicable	Not Applicable			
D - Creditors Holding Secured Claims	Yes	3			\$9,033,304.21
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6			UNDETERMINED
F - Creditors Holding Unsecured Nonpriority Claims	Yes	15			\$8,223,301.32
G - Executory Contracts and Unexpired Leases	Yes	10			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Not Applicable	Not Applicable			\$
J - Current Expenditures of Individual Debtor(s)	Not Applicable	Not Applicable			\$
Total Number of Sheets of All Schedules -		50			
Total Assets -			\$16,276,678.36		
Total Liabilities -				\$17,256,605.53	

Pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedure, the Debtor hereby reserves the right to amend these schedules and statements from time to time and at any time to, among other things, correct errors and/or omissions, add or delete creditors, modify the amount and/or priority of claims, and identify claims as contingent, unliquidated, and/or disputed.



In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claims in the property only in Schedule C-Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
NONE				
Schedule Totals:				

(Report also on Summary of Schedules)

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an 'X' in the appropriate position in the column labeled 'None.' If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C-Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		SEE ATTACHED SCHEDULE B01		\$500.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		SEE ATTACHED SCHEDULE B2		\$516,730.86
3. Security deposits with public utilities, telephone companies, landlords, and others.		SEE ATTACHED SCHEDULE B3		\$88,195.41
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		SEE ATTACHED SCHEDULE B09		UNDETERMINED
10. Annuities. Itemize and name each issuer.	X			

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C § 530(b)(1) or under a qualified state tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.		SEE ATTACHED SCHEDULE B14		\$21,155.69
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		SEE ATTACHED SCHEDULE B16		\$4,467,206.66
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in the Schedule A- Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		SEE ATTACHED SCHEDULE B23		\$1,061,582.95



In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		SEE ATTACHED SCHEDULE B25		\$9,900.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		SEE ATTACHED SCHEDULE B28		\$206,488.23
29. Machinery, fixtures, equipment and supplies used in business.		SEE ATTACHED SCHEDULE B29		\$89,933.76
30. Inventory.	X			
31. Animals.	X			
32. Crops-growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		SEE ATTACHED SCHEDULE B35		\$9,814,984.80
11 Continuation sheet(s) attached			Total:	\$16,276,678.36

(Include amounts from any continuation sheets attached. Report also on Summary of Schedules

**SULLIVAN INTERNATIONAL GROUP, INC.**  
**15-\_\_\_\_()**

**B1. CASH ON HAND.**

LOCATION NAME	ADDRESS 1	ADDRESS 2	CITY/STATE/ZIP	COUNTRY	TOTAL AMOUNT	DESCRIPTION
VARIOUS OFFICE LOCATIONS					\$500.00	PETTY CASH

Page Subtotals: \$500.00

**Schedule Totals: \$500.00**

**SULLIVAN INTERNATIONAL GROUP, INC.**  
**15-\_\_\_\_()**

**B2. CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, CERTIFICATES OF DEPOSIT, OR SHARES IN BANKS, SAVINGS AND LOAN, THRIFT, BUILDING AND LOAN, AND HOMESTEAD ASSOCIATIONS, OR CREDIT UNIONS, BROKERAGE HOUSES, OR COOPERATIVES.**

NAME AND LOCATION	ACCOUNT TYPE	ACCOUNT NUMBER	TOTAL AMOUNT	DESCRIPTION
BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113	GENERAL	XXXXXX3722	\$2,145.13	GENERAL - BALANCE AS OF APRIL 2, 2015
BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113	PAYROLL	XXXXXX3700	(\$231,258.07)	PAYROLL - BALANCE AS OF APRIL 2, 2015
BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113	SULLIVAN & WESTON JOINT ACCOUNT	XXXXXX5602	\$0.00	SULLIVAN & WESTON JOINT ACCOUNT - BALANCE AS OF APRIL 2, 2015
BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113	CASH COLLATERAL	XXXXXX1100	\$745,843.80	CASH COLLATERAL- BALANCE AS OF APRIL 2, 2015

Page Subtotals: \$516,730.86

**Schedule Totals: \$516,730.86**

# **SULLIVAN INTERNATIONAL GROUP, INC.** **15-\_\_\_\_()**

## **B3. SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS.**

ACCOUNT TYPE	ACCOUNT NUMBER	NAME AND LOCATION	TOTAL AMOUNT	DESCRIPTION
DEPOSIT		BRICKMAN 550 KEARNEY LLC 550 KEARNEY STREET STE. 175 SAN FRANCISCO, CA 94108	\$16,644.00	RENT DEPOSIT - SAN FRANCISCO OFFICE
DEPOSIT		KAMAKA GREEN 792B EMILY STREET HONOLULU, HI 96813	\$800.00	RENT DEPOSIT - HI OFFICE
DEPOSIT		LA/SHADELAND STATION, INC. C/O URDANG CAPITAL MANAGEMENT, INC. 630 WEST GERMANTOWN PIKE SUITE 300 PLYMOUTH MEETING, PA 19462	\$1,665.00	RENT DEPOSIT - INDIANA OFFICE
DEPOSIT		MC MILLIN PROPERTY MANAGEMENT 2750 WOMBLE ROAD SAN DIEGO, CA 92106	\$33,288.17	RENT DEPOSIT - SAN DIEGO OFFICE
DEPOSIT		MILL ROAD ASSOCIATES, LLC C/O SJB PROPERTIES, LLC 375 BISHOPS WAY STE. 222 BROOKFIELD, WI 53005	\$954.00	RENT DEPOSIT - WISCONSIN OFFICE
DEPOSIT		SIAMAK HODJATIE C/O CHAD DANNECKER 620 FIRST AVENUE SAN DIEGO, CA 92101	\$4,400.00	RENT DEPOSIT ON APARTMENT FOR STEVE SULLIVAN
DEPOSIT		SMIII WOODBRIDGE PLAZA, LLC C/O KBS REALTY ADVISORS, LLC 590 MADISON AVENUE 26TH FLOOR NEW YORK, NY 10022	\$18,944.24	RENT DEPOSIT - NEW JERSEY OFFICE
DEPOSIT		TISHMAN SPEYER 525 W. MONROE, SUITE 650 CHICAGO, IL 60661	\$11,500.00	RENT DEPOSIT - CHICAGO OFFICE

Page Subtotals: \$88,195.41

**Schedule Totals: \$88,195.41**

**SULLIVAN INTERNATIONAL GROUP, INC.**  
**15-\_\_\_\_\_()**

**B9. INTERESTS IN INSURANCE POLICIES. NAME INSURANCE COMPANY OF EACH POLICY AND ITEMIZE SURRENDER OR REFUND VALUE OF EACH.**

<b>COVERAGE</b>	<b>POLICY TERM</b>	<b>INSURER</b>	<b>POLICY NUMBER</b>	<b>TOTAL AMOUNT</b>	<b>DESCRIPTION</b>
AUTOMOBILE LIABILITY	6/21/2014 - 6/21/2015	TRAVELERS PROPERTY CASUALTY CO.	XXXXXXXXX0513	UNDETERMINED	AUTOMOBILE LIABILITY COVERAGE
COMMERCIAL GENERAL LIABILITY	3/15/2015 - 3/1/2016	CRUM & FORSTER SPECIALTY INSURANCE	XXXXX7491	UNDETERMINED	COMMERCIAL GENERAL LIABILITY COVERAGE
PROFESSIONAL LIABILITY	3/1/2015 - 3/1/2016	CRUM & FORSTER SPECIALTY INSURANCE	XXXXX7491	UNDETERMINED	PROFESSIONAL LIABILITY COVERAGE
UMBRELLA LIABILITY & EXCESS LIABILITY	3/1/2015 - 3/1/2016	CRUM & FORSTER SPECIALTY INSURANCE	XXXXX2794	UNDETERMINED	UMBRELLA LIABILITY & EXCESS LIABILITY COVERAGE
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	8/11/2014 - 8/11/2015	GRANITE STATE INSURANCE COMPANY	XXXXX9357	UNDETERMINED	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	8/11/2014 - 8/11/2015	NATIONAL UNION FIRE INSURANCE CO. OF PITTSBURGH	XXXXX9356	UNDETERMINED	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE

Page Subtotals: UNDETERMINED

**Schedule Totals: UNDETERMINED**

# **SULLIVAN INTERNATIONAL GROUP, INC.** **15-\_\_\_\_\_()**

## **B14. INTERESTS IN PARTNERSHIPS OR JOINT VENTURES. ITEMIZE.**

COMPANY NAME	ADDRESS1	ADDRESS2	CITY/STAT/ZIP	COUNTRY	OWNERSHIP PERCENTAGE	TOTAL AMOUNT	DESCRIPTION
ALLIANCE COMPLIANCE GROUP JOINT VENTURE	2750 WOMBLE ROAD, SUITE 100		SAN DIEGO CA 92106		70%	\$5,625.34	JOINT VENTURE INVESTMENT AS OF 2/28/15
EES JV	2750 WOMBLE ROAD, SUITE 100		SAN DIEGO CA 92106		51%	\$1,215.42	JOINT VENTURE INVESTMENT AS OF 2/28/15
SC JV	2750 WOMBLE ROAD, SUITE 100		SAN DIEGO CA 92106		100%	\$2,261.61	JOINT VENTURE INVESTMENT AS OF 2/28/15
SEQ VETS REMEDIATION JV B	2750 WOMBLE ROAD, SUITE 100		SAN DIEGO CA 92106		51%	\$0.00	JOINT VENTURE
SULLIVAN-ACI FEDERAL SERVICES	2750 WOMBLE ROAD, SUITE 100		SAN DIEGO CA 92106		51%	\$93.46	JOINT VENTURE INVESTMENT AS OF 2/28/15
SULLIVAN-WESTON SERVICES JVA, LLC	2750 WOMBLE ROAD, SUITE 100		SAN DIEGO CA 92106		51%	\$11,959.86	JOINT VENTURE INVESTMENT AS OF 2/28/15
SULTRAC JV	1 SOUTH WACKER DRIVE	37TH FLOOR	CHICAGO IL 60606		49%	\$0.00	JOINT VENTURE

Page Subtotals: \$21,155.69

**Schedule Totals: \$21,155.69**



**SULLIVAN INTERNATIONAL GROUP, INC.**  
**15-\_\_\_\_\_()**

**B16. ACCOUNTS RECEIVABLE.**

TYPE OF RECEIVABLE	TOTAL AMOUNT	DESCRIPTION
CUSTOMER ACCOUNTS RECEIVABLE	\$4,467,206.66	CUSTOMER ACCOUNTS RECEIVABLE AS OF MARCH 31, 2015

Page Subtotals: \$4,467,206.66

**Schedule Totals: \$4,467,206.66**

**SULLIVAN INTERNATIONAL GROUP, INC.**  
**15-\_\_\_\_()**

**B23. LICENSES, FRANCHISES, AND OTHER GENERAL INTANGIBLES. GIVE PARTICULARS.**

<b>TYPE</b>	<b>TOTAL AMOUNT</b>	<b>DESCRIPTION</b>
ANNUAL LICENSES - SOFTWARE	\$56,286.95	ANNUAL LICENSES - SOFTWARE - AS OF FEBRUARY 28, 2015
E-HELIOS	UNDETERMINED	EHELIOS IS A COMPREHENSIVE SUITE OF ENVIRONMENT, HEALTH AND SAFETY APPLICATIONS DESIGNED TO SUPPORT CRITICAL ADMINISTRATIVE, OPERATIONAL AND BUSINESS PROCESSES. THE SUITE OF APPLICATIONS SUPPORT ORGANIZATIONS OF ALL SIZES, ADDRESS COMMON COMPLIANCE ISSUES AND SUPPORT OVERALL ENVIRONMENTAL OBJECTIVES. THE PRODUCT OFFERING IS USED BY CLIENTS IN THE AEROSPACE AND MANUFACTURING SECTORS.
INTANGIBLE ASSET - ASI ACQUISITION CUSTOMER BASE	\$1,005,296.00	INTANGIBLE ASSET - ASI ACQUISITION CUSTOMER BASE AS OF FEBRUARY 28, 2015.

Page Subtotals: \$1,061,582.95

**Schedule Totals: \$1,061,582.95**

**SULLIVAN INTERNATIONAL GROUP, INC.**  
**15-\_\_\_\_\_()**

**B25. AUTOMOBILES, TRUCKS, TRAILERS, AND OTHER VEHICLES AND ACCESSORIES.**

TYPE OF PROPERTY	TOTAL AMOUNT	DESCRIPTION
189-V 2011 GMC SIERRA - ACQUIRED 12/14/2011	\$7,000.00	BLUE BOOK VALUE
2004 VEHICLE F150 - ACQUIRED 7/1/2004	\$2,900.00	BLUE BOOK VALUE

Page Subtotals: \$9,900.00

**Schedule Totals: \$9,900.00**

**SULLIVAN INTERNATIONAL GROUP, INC.**  
**15-\_\_\_\_\_()**

**B28. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES.**

Type of Property	Total Amount	Description
COMPUTER HARDWARE	\$98,878.81	COMPUTER HARDWARE - NET BOOK VALUE AS OF 2/28/15
COMPUTER SOFTWARE	\$6,016.93	COMPUTER SOFTWARE - NET BOOK VALUE AS OF 2/28/15
E-HELIOS CAPITALIZED SOFTWARE	\$72,463.66	SOFTWARE
FURNITURE & FIXTURES	\$29,128.83	FURNITURE & FIXTURES - NET BOOK VALUE AS OF 2/28/15

Page Subtotals: \$206,488.23

**Schedule Totals: \$206,488.23**

**SULLIVAN INTERNATIONAL GROUP, INC.**  
**15-\_\_\_\_\_()**

**B29. MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED IN BUSINESS.**

TYPE OF PROPERTY	TOTAL AMOUNT	DESCRIPTION
EQUIPMENT	\$72,640.01	EQUIPMENT - NET BOOK VALUE AS OF 2/28/15
LEASEHOLD IMPROVEMENTS	\$17,293.75	LEASEHOLD IMPROVEMENTS - NET BOOK VALUE AS OF 2/28/15

Page Subtotals: \$89,933.76

**Schedule Totals: \$89,933.76**

# SULLIVAN INTERNATIONAL GROUP, INC.

## 15-\_\_\_\_()

### B35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.

ITEM	TOTAL AMOUNT	DESCRIPTION
AIR FORCE REA'S (REQUEST FOR EQUITABLE ADJUSTMENT)	\$500,000.00	AIR FORCE REA'S (REQUEST FOR EQUITABLE ADJUSTMENT)
DEBT ISSUANCE COST	\$44,734.00	DEBT ISSUANCE COST AS OF FEBRUARY 28, 2015 (GAAP AMORTIZED)
DEFERRED INCOME TAX	\$39,000.00	DEFERRED INCOME TAX AS OF FEBRUARY 28, 2015 (GAAP ESTIMATE OF FUTURE TAX LIABILITY)
PREPAID AUTO INSURANCE	\$11,862.00	PREPAID AUTO INSURANCE AS OF FEBRUARY 28, 2015
PREPAID DELTEK SUPPORT	\$11,669.21	PREPAID DELTEK SUPPORT AS OF FEBRUARY 28, 2015
PREPAID DIRECTOR AND OFFICER INSURANCE	\$26,141.18	PREPAID DIRECTOR AND OFFICER INSURANCE AS OF FEBRUARY 28, 2015
PREPAID ESRI SOFTWARE	\$1,102.64	PREPAID ESRI SOFTWARE AS OF FEBRUARY 28, 2015
PREPAID GEN. BUSINESS LIABILITY INSURANCE	\$58,080.00	PREPAID GEN. BUSINESS LIABILITY INSURANCE AS OF FEBRUARY 28, 2015
PREPAID LEGAL FEES	\$160,300.00	PREPAID LEGAL FEES AS OF FEBRUARY 28, 2015
PREPAID PROPERTY INSURANCE	\$8,736.00	PREPAID PROPERTY INSURANCE AS OF FEBRUARY 28, 2015
PREPAID SITELAB	\$25,000.00	PREPAID SITELAB AS OF FEBRUARY 28, 2015
PREPAID WORKERS COMPENSATION	\$54,671.00	PREPAID WORKERS COMPENSATION AS OF FEBRUARY 28, 2015
PREPAID WORKERS COMPENSATION INT'L	\$3,206.00	PREPAID WORKERS COMPENSATION INT'L AS OF FEBRUARY 28, 2015
TETRA TECH LABOR SPLIT MARGIN	\$1,000,000.00	TETRA TECH LABOR SPLIT MARGIN
WESTON SOLUTIONS JV PROFIT SPLIT	\$400,000.00	WESTON SOLUTIONS JV PROFIT SPLIT
WORK IN PROGRESS - UNBILLED	\$7,470,482.77	WORK IN PROGRESS - UNBILLED AS OF FEBRUARY 28, 2015

Page Subtotals: \$9,814,984.80

**Schedule Totals: \$9,814,984.80**



In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO:  BOFI FEDERAL BANK C/O QUICK BRIDGE FUNDING, LLC 3475 EAST FOOTHILL BOULEVARD PASADENA, CA 91107	X	BUSINESS LOAN AGREEMENT DATED 2/25/15				\$124,509.38	UNDETERMINED
ACCOUNT NO:  BOFI FEDERAL BANK C/O QUICK BRIDGE FUNDING, LLC 410 EXCHANGE SUITE 150 IRVINE, CA 92602	X	BUSINESS LOAN AGREEMENT DATED 2/25/15				UNDETERMINED	UNDETERMINED
ACCOUNT NO:  BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113	X	BUSINESS FINANCING AGREEMENT - BALANCE AS OF APRIL 2, 2015				\$7,005,432.83	UNDETERMINED

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO:  CORAL CAPITAL SOLUTIONS LLC 275 MADISON AVENUE SUITE 2014 NEW YORK, NY 10016		UCC-1 FINANCING STATEMENT - LITIGATION	X	X	X	UNDETERMINED	UNDETERMINED
ACCOUNT NO:  CORAL CAPITAL SOLUTIONS LLC V. SULLIVAN INTL. GROUP, INC. C/O VEDDER PRICE P.C. ATTN: MITCHELL D. COHEN, ESQ. 1633 BROADWAY 47TH FLOOR NEW YORK, NY 10019		UCC-1 FINANCING STATEMENT - LITIGATION	X	X	X	UNDETERMINED	UNDETERMINED
ACCOUNT NO:  CORPORATION SERVICE COMPANY, AS REPRESENTATIVE FOR QUICK BRIDGE FUNDING, LLC P.O. BOX 2576 SPRINGFIELD, IL 62708		UCC-1 FINANCING STATEMENT				UNDETERMINED	UNDETERMINED
ACCOUNT NO:  NEAL W. CLEMENTS 745 J. AVENUE CORONADO, CA 92118		UCC-1 FINANCING STATEMENT - NOTE PAYABLE			X	\$857,756.42	UNDETERMINED
ACCOUNT NO:  WESTON SOLUTIONS, INC. 1400 WESTON WAY WEST CHESTER, PA 19380		UCC-1 FINANCING STATEMENT		X	X	\$616,316.93	UNDETERMINED

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO: WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384		UCC-1 FINANCING STATEMENT - LITIGATION		X	X	UNDETERMINED	UNDETERMINED
ACCOUNT NO: WESTON SOLUTIONS, INC. V. SULLIVAN INTERNATIONAL GROUP, INC. C/O SMITH, CURRIE & HANCOCK LLP ROBERT CHAMBERS & JOSEPH DINARDO 2700 MARQUIS ONE TOWER 245 PEACHTREE CENTER AVENUE NE ATLANTA, GA 30303-1227		UCC-1 FINANCING STATEMENT - LITIGATION		X	X	UNDETERMINED	UNDETERMINED
ACCOUNT NO: WILLIAM E. ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127		UCC-1 FINANCING STATEMENT - NOTE PAYABLE			X	\$429,288.65	UNDETERMINED
ACCOUNT NO: WILLIAM E. ULMER 15705 TANNER RIDGE ROAD SAN DIEGO, CA 92127		UCC-1 FINANCING STATEMENT - NOTE PAYABLE			X	UNDETERMINED	UNDETERMINED
Page Subtotals:						\$429,288.65	UNDETERMINED
Schedule Totals:						\$9,033,304.21	UNDETERMINED

(Report also on Summary of Schedules)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

- ☐ **Domestic Support Obligations:** Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
- ☐ **Extensions of credit in an involuntary case:** Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507 (a)(3).
- ☐ **Wages, salaries, and commissions:** Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person, earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507 (a)(4).
- ☐ **Contributions to employee benefit plans:** Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507 (a)(5).
- ☐ **Certain farmers and fishermen:** Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507 (a)(6).
- ☐ **Deposits by individuals:** Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
- ☒ **Taxes and certain other debts owed to governmental units:** Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507 (a)(8).
- ☐ **Commitments to maintain the capital of an insured depository institution:** Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
- ☐ **Claims for Death or Personal Injury While Debtor was Intoxicated:** Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507 (a)(10).

\* Amounts are subject to adjustment on April 1, 2016, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_0

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

TAXES AND CERTAIN OTHER DEBTS OWED TO  
GOVERNMENTAL UNITS

## Type of Priority

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO: ALABAMA DEPARTMENT OF REVENUE 50 NORTH RIPLEY STREET MONTGOMERY, AL 36132			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: ARIZONA DEPARTMENT OF REVENUE 1600 W. MONROE PHOENIX, AZ 85007			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: CALIFORNIA - FRANCHISE TAX BOARD BANKRUPTCY, BE MS A345 P.O. BOX 2952 SACRAMENTO, CA 95812-2952			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: CALIFORNIA STATE BOARD OF EQUALIZATION (SBOE) SPECIAL OPERATIONS BANKRUPTCY TEAM MIC: 74, P.O. BOX 942879 SACRAMENTO, CA 94279-0074			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: COLORADO DEPTMENT OF REVENUE 1375 SHERMAN STREET DENVER, CO 80261			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE P.O. BOX 7010 BOSTON, MA 02204			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_0

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

TAXES AND CERTAIN OTHER DEBTS OWED TO  
GOVERNMENTAL UNITS

## Type of Priority

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO:  COMPTROLLER OF MARYLAND REVENUE REVENUE ADMINISTRATION CENTER 80 CALVERT STREET ANNAPOLIS, MD 21404			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO:  CONNECTICUT DEPARTMENT OF REVENUE SERVICES 25 SIGOURNEY STREET STE 2 HARTFORD, CT 06106			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO:  DELAWARE DIVISION OF REVENUE CARVEL STATE OFFICE BUILDING 820 N. FRENCH STREET WILMINGTON, DE 19801			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO:  DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE 941 NORTH CAPITOL STREET, NE, 1ST FLOOR WASHINGTON, DC 20002			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO:  FLORIDA DEPARTMENT OF REVENUE 5050 WEST TENNESSEE STREET TALLAHASSE, FL 32399-0100			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO:  GEORGIA DEPARTMENT OF REVENUE 1800 CENTURY CENTER BOULEVARD ATLANTA, GA 30345			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO:  HAWAII DEPARTMENT OF TAXATION P.O. BOX 259 HONOLULU, HI 96809			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED



In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_0

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**TAXES AND CERTAIN OTHER DEBTS OWED TO  
GOVERNMENTAL UNITS**Type of Priority**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO: IDAHO STATE TAX COMMISSION P.O. BOX 36 BOISE, ID 83722			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: ILLINOIS DEPARTMENT OF REVENUE JAMES R. THOMPSON CENTER - CONCOURSE LEVEL 100 WEST RANDOLPH STREET CHICAGO, IL 60601-3274			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: INDIANA DEPARTMENT OF REVENUE BANKRUPTCY SECTION - MS 108 100 NORTH SENATE AVENUE, ROOM N240 INDIANAPOLIS, IN 46204			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: INTERNAL REVENUE SERVICE 1111 CONSTITUTION AVE., NW WASHINGTON, DC 20224			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: IRS (INTERNAL REVENUE SERVICE) 10TH ST AND PENNSYLVANIA AVE, NW WASHINGTON, DC 20530			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: MICHIGAN DEPARTMENT OF TREASURY TREASURY BUILDING LANSING, MI 48922			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: MINNESOTA DEPARTMENT OF REVENUE 600 NORTH ROBERT ST. ST. PAUL, MN 55101			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_0

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**TAXES AND CERTAIN OTHER DEBTS OWED TO  
GOVERNMENTAL UNITS**Type of Priority**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO: MISSISSIPPI TAX COMMISSION P.O. BOX 22808 JACKSON, MS 39225-2808			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: NEW JERSEY DIVISION OF TAXATION BANKRUPTCY SECTION P.O. BOX 245 TRENTON, NJ 08695-0245			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: OHIO DEPARTMENT OF TAXATION P.O. BOX 530 COLUMBUS, OH 43216-0530			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: OKLAHOMA TAX COMMISSION 2501 LINCOLN BOULEVARD OKLAHOMA CITY, OK 73194			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: SOUTH CAROLINA DEPT. OF REVENUE 301 GERVAIS STREET P.O BOX 125 COLUMBIA, SC 29201			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: SOUTH DAKOTA DEPT. OF REVENUE & REGULATION 445 E. CAPITOL AVENUE PIERRE, SD 57501			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: TEXAS COMPTROLLER OF PUBLIC ACCOUNTS P.O. BOX 13528, CAPITOL STATION AUSTIN, TX 78711-3528			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_0

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**TAXES AND CERTAIN OTHER DEBTS OWED TO  
GOVERNMENTAL UNITS**Type of Priority**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO: VIRGINIA DEPARTMENT OF TAXATION OFFICE OF CUSTOMER SERVICE P.O. BOX 1115 RICHMOND, VA 23218-1115			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: WEST VIRGINIA DEPT. OF REVENUE CAPITOL BUILDING 1, W-300 CHARLESTON, WV 25305			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO: WISCONSIN DEPARTMENT OF REVENUE 2135 RIMROCK ROAD MADISON, WI 53713			NO TAXES DUE AND OWING. LISTED FOR NOTICING PURPOSES ONLY.	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal:  
(Total of this page)

UNDETERMINED UNDETERMINED UNDETERMINED

(Use only on last page of the completed Schedule E.  
Report also on the Summary of Schedules.)

Totals:

UNDETERMINED

(Use only on last page of the completed Schedule E. If applicable, report  
also on the Statistical Summary of Certain Liabilities and Related Data.)

Totals:

UNDETERMINED UNDETERMINED

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
A QUALITY HEATING & AIR CONDITIONING, INC. 1584 DEER PARK RD. FINKSBURG, MD 21048			TRADE PAYABLE				\$172.00
ABC LIOVIN DRILLING, INC 1180 EAST BURNETT ST. SIGNAL HILL, CA 90755			TRADE PAYABLE			X	\$92,071.75
ACTION TARGET, INC. P.O. BOX 636 PROVO, UT 84603			TRADE PAYABLE				\$127,145.31
ALLIANT INSURANCE SVC.INC ATTN: ACCTS. REC. 701 B ST. - 6TH FLOOR SAN DIEGO, CA 92101			TRADE PAYABLE				\$26,356.84
ALLIED ELECTRONICS, INC. ACCTS. RECEIVABLE DEPT P.O. BOX 2325 FORT WORTH, TX 76113			TRADE PAYABLE				\$7,454.76
AMA ANALYTICAL SERVICES 4475 FORBES BLVD. LANHAM, MD 20706			TRADE PAYABLE				\$390.00
AMERICAN EXPRESS ASI P.O. BOX 1270 NEWARK, NJ 07101			TRADE PAYABLE				\$3,184.26

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
AMERICAN EXPRESS SIG BOX 0001 LOS ANGELES, CA 90096			TRADE PAYABLE				\$22,017.14
AMERICAN INTEGRATED SVCS. 1502 E. OPP ST. WILMINGTON, CA 90744			TRADE PAYABLE				\$42,305.00
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701			TRADE PAYABLE				\$418,006.25
ANDERSON ENGINEERING, INC 811 E. THIRD STREET JOPLIN, MO 64801			TRADE PAYABLE				\$11,702.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO PROF. CORP. 12800 CENTER C OURT DR. S# 300 CERRITOS, CA 90703			TRADE PAYABLE				\$56.00
ATTIVOTECHNOLOGIES, LLC 700 WEST VIRGINIA ST. SUITE 204 MILWAUKEE, WI 53204			TRADE PAYABLE				\$751.47
BALDRIDGE & ASSOCIATES STRUCTURAL ENGINEERING, INC 1164 BISHOP ST. # 600 HONOLULU, HI 96813			TRADE PAYABLE				\$534.03
BAY ALARM COMPANY P.O. BOX 7137 SAN FRANCISCO, CA 94120			TRADE PAYABLE				\$222.36
BEELMAN TRUCK COMPANY/ BEELMAN LOGISTICS LLC P.O. BOX 954389 ST. LOUIS, IL 63195			TRADE PAYABLE				\$34,649.59
BLUE SHIELD OF CALIFORNIA (RMS / CLAIM # 434764205 1250 E. DIEHL RD. # 300 NAPERVILLE, IL 60563			TRADE PAYABLE				\$16,702.62
BOOT BARN INC. (PTES) 15776 LAGUNA CANYON RD. IRVINE, CA 92618			TRADE PAYABLE				\$526.78

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
BRADLEY TANKS, INC. 525 GREEN STREET MARTINEZ, CA 94553			TRADE PAYABLE				\$2,480.50
BRUCE A. QUATTRONE PO BOX 5010PMB# 141 RANCHO SANTA FE, CA 92067			NOTE PAYABLE				\$259,768.90
CAL PHASE CONSTRUCTION, 1775 MONTEREY HIGHWAY UNIT 60-A SAN JOSE, CA 95112			TRADE PAYABLE				\$25,390.00
CASCADE DRILLING, LP PO BOX 31001-1417 PASADENA, CA 91110			TRADE PAYABLE				\$92,514.50
CENTURY LINK BUSINESS SERVICES P. O. BOX 52187 PHOENIX, AZ 85072			TRADE PAYABLE				\$6,498.32
CHRIS ORE 8465 LAUREL VALLEY DR. INDIANAPOLIS, IN 46250			TRADE PAYABLE				\$484.64
CITADEL INFORMATION MGMT. 827 BLACKHAWK DR. WESTMONT,, IL 60559			TRADE PAYABLE				\$55.00
CLEAN HARBORS ENVIRO SVCS P.O. BOX 3442 BOSTON, MA 02241			TRADE PAYABLE				\$2,978.41
COAST SURVEYING, INC. 15031 PARKWAY LOOP, STE 8 TUSTIN, CA 92780			TRADE PAYABLE				\$8,130.89
COHN REZNICK LLP 9255 TOWNE CENTER DR. SUITE # 250 SAN DIEGO, CA 92121			TRADE PAYABLE				\$2,150.00
COMCAST (ASI) P.O. BOX 3006 SOUTHEASTERN, PA 19398			TRADE PAYABLE				\$234.99
COMPLIANCE SIGNS, INC. 56 MAIN ST. CHADWICK, IL 61014			TRADE PAYABLE				\$5,572.48



In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
CONEXIS P.O. BOX 6241 ORANGE, CA 92863			TRADE PAYABLE				\$40.00
CONTAINMENT SOLUTIONS, INC 5150 JEFFERSON CHEMICAL RD. CONROE, TX 77301			TRADE PAYABLE				\$37,478.72
COPY 2 COPY INC. (NT) 8975 COMPLEX DR. SAN DIEGO, CA 92123			TRADE PAYABLE				\$3,046.42
CORPORATE DESIGN, INC. 1419 W. LLOYD EXPRESSWAY EVANSVILLE, IN 47710			TRADE PAYABLE				\$348.82
COX COMMUNICATIONS PO BOX 53214 PHOENIX, AZ 85072			TRADE PAYABLE				\$609.03
CULLIGAN OF JOPLIN 423 E. 4TH ST. SUITE # A JOPLIN, MO 64801			TRADE PAYABLE				\$17.95
CULLIGAN OF SAN DIEGO LOCKBOX PROCESSING P.O. BOX 2903 WICHITA, KS 67201			TRADE PAYABLE				\$80.25
CURTIS & TOMPKINS, LTD 2323 FIFTH ST. BERKELEY, CA 94710			TRADE PAYABLE				\$35,400.00
CURTIS 1000 INC. BOX 88237 MILWAUKEE, WI 53288			TRADE PAYABLE				\$17.18
DAN FIRTH CONSULTING P. O. BOX 1362 FELTON, CA 95018			TRADE PAYABLE				\$18,130.00
DATA GUARD RECYCLING INC. P.O. BOX 480 NASSAU, DE 19969			TRADE PAYABLE				\$13,600.00
DAVID SEROR V. ALLIANCE COMPLIANCE INNOVATIVE TECH. ET AL. C/O EZRA BRUTZKUS GUBNER LLP S. GUBNER, R. BURSTEIN, J. BAGDANOV 21650 OXNARD STREET SUITE 500 WOODLAND HILLS, CA 91367			LITIGATION	X	X	X	UNDETERMINED

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
DELTA SYSTEMS/DSA TECHNOLOGIES INC MARITIME OFF. PLZ 2372 MARITIME DR. ELK GROVE, CA 95758			TRADE PAYABLE				\$22,223.62
DELTEK, INC. P.O. BOX 79581 BALTIMORE, MD 21279			TRADE PAYABLE				\$9,000.00
DENNIS HOLMBERG LLC 788 BUCK MOUNTAIN ROAD EARLYSVILLE, VA 22936			TRADE PAYABLE				\$1,421.68
DENOVO CONSTRUCTORS 100 S. WACKER DR. SUITE LL1-50 CHICAGO, IL 60606			TRADE PAYABLE				\$1,687,181.56
DGJD, INC. THE BLEACHER COMPANY P. O. BOX 315 BOYD, TX 76023			TRADE PAYABLE				\$32,348.00
DISTRICT LODGE 725, IAM 3 5402 BOLSA AVE. HUNTINGTON BEACH, CA 92649			TRADE PAYABLE				\$1,075.50
DOUCETTE & ASSOCIATES 1219 MARIN STREET VALLEJO,, CA 94590			TRADE PAYABLE				\$4,008.99
DOVER AFB, RRRP RECYCLING PROGRAM MANAGER 600 CHEVRON AVE. DOVER AFB, DE 19902			TRADE PAYABLE				\$4,373.26
DPK CONSULTING, LLC 147 UNION AVENUE, SUITE 1C MIDDLESEX, NJ 08846			TRADE PAYABLE				\$2,800.00
DRYKEF, INC. P.O. BOX 10985 FORT IRWIN, CA 92310			TRADE PAYABLE				\$139.84
E-DATA, INC. 499 VIA CASITAS, NO. 9 GREENBRAE, CA 94904			TRADE PAYABLE				\$3,554.20

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ECO-RENTAL SOLUTIONS LLC 75 ROCKWOOD ST. ROCHESTER, NY 14610			TRADE PAYABLE				\$400.10
EIDE INDUSTRIES, INC. 16215 PIUMA AVE. CERRITOS, CA 90703			TRADE PAYABLE				\$21,174.00
ENERGY SOLUTIONS GOVERNMENT GROUP, INC PO LOCKBOX 95000-1132 PHILADELPHIA, PA 19195			TRADE PAYABLE				\$285,091.19
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384			TRADE PAYABLE				\$24,154.30
ENVIRONMENTAL QUALITY MANAGEMENT, INC. 1800 CARILLON BLVD. CINCINNATI, OH 45240			TRADE PAYABLE				\$3,400.01
ENVIRONMENTAL SAMPLING SUPPLY, INC. P.O. BOX 204303 DALLAS, TX 75320			TRADE PAYABLE				\$2,430.72
ENVIRONMENTAL WASTE MINIMIZATION, INC 14 BRICK KILN COURT NORTHHAMPTON, PA 18067			TRADE PAYABLE				\$77,506.15
EUROFINS LANCASTER LABORATORIES ENVIRONMENTAL, LLC 2425 NEW HOLLAND PIKE LANCASTER, PA 17602			TRADE PAYABLE				\$24,696.00
FEDEX PO BOX 7221 PASADENA, CA 91109			TRADE PAYABLE				\$1,693.91
FEDEX (ASI) P. O. BOX 7221 PASADENA, CA 91109			TRADE PAYABLE				\$170.32
FIELD ENVIRO. INSTRU. INC FIELD ENVIRONMENTAL INSTRUMENT 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221			TRADE PAYABLE				\$39,614.32

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
FIRELINE CORP. 4506 HOLLINS FERRY RD. BALTIMORE, MD 21227			TRADE PAYABLE				\$378.25
FLEXIBLE LINERUNDERGROUND TECHNOLOGIES, LLC P. O. BOX 340 ALCALDE, NM 87511			TRADE PAYABLE				\$27,327.98
FORESTERS INSURANCE CO. ATTN: PAYMENT DEPARTMENT P.O. BOX 179 BUFFALO, NY 14201			TRADE PAYABLE				\$72.18
FRD SERVICES, LLC P.O. BOX 1192 COLUMBIA, MD 21045			TRADE PAYABLE				\$100.00
FREEMAN HEALTH SYSTEMS 1102 WEST 32ND ST. JOPLIN, MO 64804			TRADE PAYABLE				\$2,682.00
G. E. CAPITAL P.O. BOX 31001-0273 PASADENA, CA 91110			TRADE PAYABLE				\$3,875.90
GATEWAY BUSINESS SYSTEMS 510 PROGRESS STREET MUNSTER, IN 46321			TRADE PAYABLE				\$937.86
GEOSYNTEC CONSULTANTS INC 5901 BROKEN SOUND PARKWAY NW SUITE # 300 BOCA RATON, FL 33487			TRADE PAYABLE				\$5,256.51
GLOBALCAPACITY DEPT. 33408 P.O. BOX 39000 SAN FRANCISCO, CA 94139			TRADE PAYABLE				\$141.84
GLOBALPHONE CORP. 137 NORTH WASHINGTON ST. FALLS CHURCH, VA 22046			TRADE PAYABLE				\$462.24
GOLDEN BRIDGE CONSULTING, 32357 CORTE PALACIO TEMECULA, CA 92592			TRADE PAYABLE				\$8,280.00

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
GREEN LEAF INTERIOR PLANT SOLUTIONS INC. 2645 FINANCIAL COURT # L SAN DIEGO, CA 92117			TRADE PAYABLE				\$235.00
GULF COAST ANALYTICAL LAB 7979 INNOVATION PARK DR. BATON ROUGE, LA 70820			TRADE PAYABLE				\$10,452.00
HAWAII GEOPHYSICAL SVCS. 949 AKEPO LANE HONOLULU, HI 96817			TRADE PAYABLE				\$5,183.24
HAWAII RECEIVABLES MGMT. (ACCT # AGSALUD CONSTRUCTION) P.O. BOX 1930 KAILUA, HI 96734			TRADE PAYABLE				\$51,541.77
HAYVAN SOLUTIONS INC. 1010 UNIVERSITY AVE. #288 SAN DIEGO, CA 92103			TRADE PAYABLE				\$49,576.45
HDR ENGINEERING, INC. 4435 MAIN STREET SUITE 1000 KANSAS CITY, MO 64111			TRADE PAYABLE				\$18,952.31
HR SOLUTIONS / TEG STAFFING INC. 2375 NORTHSIDE DR. # 360 SAN DIEGO, CA 92108			TRADE PAYABLE				\$20,101.25
INDUSTRIAL ECONOMICS INC. 2067 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02140			TRADE PAYABLE				\$6,000.00
ISLAND ENERGY 440 WALNUT AVE. VALLEJO, CA 94592			TRADE PAYABLE				\$15.05
J W MILLER WELDING & BOILER REPAIR CO.INC 4917 SUMMIT BRIDGE RD. MIDDLETOWN, DE 19709			TRADE PAYABLE				\$408.00
K-COM TRANSPORTATION ENVIRONMENTAL SERVICES, INC 1021 E. WALLACE STREET FORT WAYNE, IN 46803			TRADE PAYABLE				\$4,915.62

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
KAMAKA GREEN, LLC 729 B EMILY ST. HONOLULU, HI 96813			TRADE PAYABLE				\$800.00
KING & BALLOW 315 UNION STREET SUITE #1100 NASHVILLE, TN 37201			TRADE PAYABLE				\$35,464.99
KURT BROWN 2333 FAIRVIEW DRIVE CARSON CITY, NV 89701			TRADE PAYABLE				\$1,200.00
LA/SHADELAND, INC. SENTINEL REAL ESTATE CORP 7400 NORTH SHADELAND AVE. #240 INDIANAPOLIS, IN 46250			TRADE PAYABLE				\$3,770.00
LAWSON ENVIRONMENTAL SVCS 2108 DENLEY RD. HOUMA, LA 70363			TRADE PAYABLE				\$129,306.94
LEIDOS, INC. P.O. BOX 223058 PITTSBURGH, PA 15251			TRADE PAYABLE				\$91,686.13
LIBBYHOOPES, P.C. 399 BOYLSTON STREET BOSTON, MA 02116			TRADE PAYABLE				\$5,463.01
LIBERTY JANITORIAL SVCS. 1025 EISENHOWER ST. FAIRFIELD, CA 94533			TRADE PAYABLE				\$350.00
MCMILLIN NTC 903/904 LLC C/O MCMILLIN PROPERTY MGMT INC 2750 WOMBLE RD. # 200 SAN DIEGO, CA 92106	X		TRADE PAYABLE				\$73,269.70
MEYER CONTRACTING, INC. 11000 93RD AVE., NORTH MINNEAPOLIS, MN 55369			TRADE PAYABLE				\$123,109.59
MEYER CRANE LLC 6668 DRAKE DRIVE ANDERSON, CA 96007			TRADE PAYABLE				\$800.00
MICROBAC LABORATORIES, INC ATTN: LOCATOR RA P.O. BOX 644733 PITTSBURGH, PA 15264			TRADE PAYABLE				\$14,300.00

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ML - AI 125 WACKER, LLC C/O JONES LANG IND CONT 12526519 NETWORK PLACE CHICAGO, IL 60673			TRADE PAYABLE				\$10,298.00
MR. COPY / MRC SMART TECHNOLOGY SOLUTIONS 5657 COPLEY DRIVE SAN DIEGO, CA 92111			TRADE PAYABLE			X	\$16,408.83
N.D. ERYOU, PHD, PE 5100 TAMIAMI TRAIL NORTH, #103 NAPLES, FL 34103			TRADE PAYABLE				\$1,224.50
NACKEL PALM GROUP, LLC P.O. BOX 711518 SAN DIEGO, CA 92171			TRADE PAYABLE				\$3,923.09
NAPA VALLEY PUBLISHING CO C/O LEE ADVERTISING P.O. BOX 742548 CINCINNATI, OH 45274			TRADE PAYABLE				\$208.20
NATIONAL EWP, INC. 500 MAIN STREET WOODLAND, CA 95695			TRADE PAYABLE				\$48,168.23
NATIONAL WHOLESALE SUPPLY P.O. BOX 806 VOORHEES, NJ 08043			TRADE PAYABLE				\$1,061.66
NEDERVELD ASSOC.SURVEYING 217 GRANDVILLE AVE. SW SUITE 302 GRAND RAPIDS, MI 49503			TRADE PAYABLE				\$3,985.00
NOREAS, INC. 16501 SCIENTIFIC WAY IRVINE, CA 92618			TRADE PAYABLE				\$11,120.00
PAC-VAN, INC. 75 REMITTANCE DRIVESUITE 3300 CHICAGO, IL 60675			TRADE PAYABLE				\$1,200.18
PARK CONSTRUCTION COMPANY 1481 81ST AVE. NE MINNEAPOLIS, MN 55432			TRADE PAYABLE				\$582,359.09

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
PARK ENGINEERING, INC. 711 KAPIOLANI BLVD. SUITE 1500 HONOLULU, HI 96813			TRADE PAYABLE				\$7,300.00
PARKER WELDING 31455 RIVER ROAD MILLINGTON, MD 21651			TRADE PAYABLE				\$1,125.00
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075			TRADE PAYABLE				\$20,084.66
PETROLEUM SOLUTIONS, INC. 3702 S. EXPWY 281 EDINBURG, TX 78542			TRADE PAYABLE				\$4,875.15
PHASE SEPARATION SCIENCE 6630 BALTIMORE NATIONAL PIKE BALITMORE, MD 21228			TRADE PAYABLE				\$835.00
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520			TRADE PAYABLE				\$33,405.56
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788			TRADE PAYABLE				\$77,350.38
PROMETHEUS CONSTRUCTION 1024 QUEEN STREET HONOLULU, HI 96814			TRADE PAYABLE				\$628,650.00
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813			TRADE PAYABLE				\$10,324.61
ROSS EPSTEIN 1859 AUTUMN PLACE ENCINITAS, CA 92024			TRADE PAYABLE				\$1,200.00
RSSI / RADIATION SAFETY SERVICES INC. 6312 WEST OAKTON ST. MORTON GROVE, IL 60053			TRADE PAYABLE				\$3,300.00
SECUREWORKS, INC. P.O. BOX 534583 ATLANTA, GA 30353			TRADE PAYABLE				\$5,250.82



In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
SIMPLY CLEAN JANITORIAL SERVICES INC. 226 NORTH UNION STREET SMYRNA, DE 19977			TRADE PAYABLE				\$3,920.90
SJB PROPERTIES, LLC. / MILL ROAD ASSOCIATES, LLC 375 BISHOPS WAY #222 BROOKFIELD, WI 53005			TRADE PAYABLE				\$1,304.00
SMALL ENVIRO. BUSINESS ACTION COALITION 888 17TH ST. NW #1100 WASHINGTON, DC 20006			TRADE PAYABLE				\$750.00
SMIII WOODRIDGE PLAZA,LLC BLDG ID: 700104 P. O. BOX 6076 HICKSVILLE, NY 11802			TRADE PAYABLE				\$4,293.79
STALD, LLC P.O. BOX 8060 EVANSVILLE, IN 47716			TRADE PAYABLE				\$500.00
STANDARD INSURANCE CO. P.O. BOX 82588 LINCOLN, NE 68501			TRADE PAYABLE				\$841.32
STAPLES ADVANTAGE P.O. BOX 83689 P.O. BOX 83689 CHICAGO, IL 60696			TRADE PAYABLE				\$278.79
STAT ANALYSIS CORPORATION 2242 WEST HARRISON ST.SUITE 200 CHICAGO, IL 60612			TRADE PAYABLE				\$1,372.00
STEARNS DRILLING CO. INC. 6974 HAMMOND SE DUTTON, MI 49316			TRADE PAYABLE				\$72,792.00
STEPHENS ELECTRICAL, INC. 2452 AIRSTRIP RD.SUITE A REDDING, CA 96003			TRADE PAYABLE				\$1,168.67
STONE ENVIRONMENTAL, INC. 535 STONE CUTTERS WAY MONTPELIER, VT 05602			TRADE PAYABLE				\$2,000.00

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
STS SOLUTIONS & TRAINING 7067 OLD MADISON PIKE SUITE 170 HUNTSVILLE, AL 35806			TRADE PAYABLE				\$52,250.00
SUMMIT DRILLING COMPANY, 81A CHIMNEY ROCK ROAD BRIDGEWATER, NJ 08807			TRADE PAYABLE				\$116,488.75
SUMMIT ENVIRO. SERVICES C/O FORTRESS NATIONAL GRP.LLC 240 CEDAR KNOLLS RD. # 308 CEDAR KNOLLS, NJ 07927			TRADE PAYABLE				\$129,263.14
T & T SWEEPING & PORT-O-LET SERVICE, INC. P.O. BOX 70 CLEMENTS, MD 20624			TRADE PAYABLE				\$368.88
T N T BUILDERS, INC. 2700 COUNTY ROAD 100 CARTHAGE, MO 64836			TRADE PAYABLE				\$7,500.00
TECH LAW, LLP 1345 ENCINITAS BLVD. SUITE 444 ENCINITAS, CA 92024			TRADE PAYABLE				\$26,645.24
TECHNICAL DRILLING SERVICES, INC. 16630 SHADOW WOOD ROAD KNOXVILLE, AL 35469			TRADE PAYABLE				\$14,669.00
TELEPACIFIC COMMUNICATION P.O. BOX 509013 SAN DIEGO, CA 92150			TRADE PAYABLE				\$1,924.45
TELSPAN, INC. ATTN: AR 101 W. WASHINGTON ST. SUITE 1200 EAST TOWER INDIANAPOLIS, IN 46204			TRADE PAYABLE				\$6,002.03
TEST AMERICA LABS. / AEROTECH LABS. INC. P.O. BOX 204283 DALLAS, TX 75320			TRADE PAYABLE				\$13,830.83
TETRA TECH 410 EXCHANGE #150 IRVINE, CA 92602	X		NOTE PAYABLE				\$1,660,069.44

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
THE JANIS GROUP PO BOX 749 CERRILLOS, NM 87010			TRADE PAYABLE				\$6,543.75
UNITED CONCORDIA DENTAL PLANS OF CA, INC. P.O. BOX 31001-0935 PASADENA,, CA 91110			TRADE PAYABLE				\$4,118.10
UNITED RENTALS (NA) INC. FILE 51122 LOS ANGELES, CA 90074			TRADE PAYABLE				\$2,473.74
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074			TRADE PAYABLE				\$16,679.83
VALIDATA CHEM. SERV., INC 4070 BALLEycastle LANE DULUTH, GA 30097			TRADE PAYABLE				\$1,285.50
VAR RESOURCES, INC. P.O. BOX 790448 ST LOUIS, MO 63179			TRADE PAYABLE				\$1,502.86
VEOLIA ENVIROMENTAL SVCS P.O. BOX 73709 CHICAGO, IL 60673			TRADE PAYABLE				\$7,462.17
VERIZON WIRELESS (SS) P.O. BOX 660108 DALLAS, TX 75266			TRADE PAYABLE				\$9,875.34
VERIZON WIRELESS (135 SD) P.O. BOX 660108 DALLAS, TX 75266			TRADE PAYABLE				\$800.02
WALLACE J. NEVILLE 1430 DELWOOD AVE. VALLEJO, CA 94591			TRADE PAYABLE				\$300.00
WILLIAMS SCOTSMAN, INC. P.O. BOX 91975 CHICAGO, IL 60693			TRADE PAYABLE				\$433.88
WINCHESTER CONSULTING GROUP LLC 8512 BERGER AVE. PLAYA DEL REY, CA 90293			TRADE PAYABLE				\$24,437.60

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
WITTIE, LETSCHE & WALDO 915 15TH STREET NW 2ND FLOOR WASHINGTON, DC 20005			TRADE PAYABLE				\$233,861.09
WORKCARE, INC. 300 S. HARBOR BLVD. SUITE # 600 ANAHEIM, CA 92805			TRADE PAYABLE				\$12,411.00
WOW! BUSINESS SOLUTIONS P.O. BOX 4350 CAROL STREAM, IL 60197			TRADE PAYABLE				\$177.96
XEROGRAPHIC BUSINESS SYSTEMS, INC. P. O. BOX 2186 EVANSVILLE, IN 47728			TRADE PAYABLE				\$188.14
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320			TRADE PAYABLE				\$14,768.74
Z-GEOINFO INC. 22 W. PADONIA RD. SUITE C-341 TIMONIUM, MD 21093			TRADE PAYABLE				\$27,941.77
ZWEIG GROUP P.O. BOX 1528 FAYETTEVILLE, AR 72702			TRADE PAYABLE				\$2,000.00

Page Subtotals: \$291,348.70

Schedule Totals: \$8,223,301.32

(Report also on Summary of Schedules and, if applicable on the  
Statistical Summary of Certain Liabilities and Related Data.)

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AEC / IMCOM DEPARTMENT OF THE ARMY BLDG 3-1933, BUTNER RD FORT BRAGG, NC 28310-5000	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W91247-10-D-0012
AECOM TECHNICAL SERVICES, INC. 1999 AVENUE OF THE STARS, SUITE 2600 LOS ANGELES, CA 90067	ENVIRONMENTAL SERVICES CONTRACT
AECOM TECHNICAL SERVICES, INC. 1999 AVENUE OF THE STARS, SUITE 2600 LOS ANGELES, CA 90067	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W912DQ-11-D-3003
AEROJET PO BOX 61930, MAIL STOP 542-24A PHOENIX, AZ 85082	ENVIRONMENTAL TECHNOLOGY CONTRACT
ALBAN CATERPILLAR 6387 OLD WASHINGTON RD. ELKRIDGE, MD 21075	ENVIRONMENTAL SERVICES CONTRACT
AMERICAN EMBASSY 8800 MONROVIA PL DEPT OF STATE WASHINGTON, DC 20521-8800	ENVIRONMENTAL SERVICES CONTRACT
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	REAL PROPERTY LEASE - CULPEPPER, VA OFFICE SPACE LEASE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	REAL PROPERTY LEASE - COLUMBIA, MD OFFICE SPACE LEASE
ARGONNE NATIONAL LAB 9700 S. CASS AVENUE ARGONNE, IL 60439-4832	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # 3F-31504
ASCIS 209 BUSINESS PARK DR. #100 VIRGINIA BEACH, VA 23462	ENVIRONMENTAL SERVICES CONTRACT
ASIS 209 BUSINESS PARK DR. #100 VIRGINIA BEACH, VA 23462	ENVIRONMENTAL SERVICES CONTRACT
ASIS 209 BUSINESS PARK DR. #100 VIRGINIA BEACH, VA 23462	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # FTJ-11-ES-001A-01SUB

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AUGUSTA COUNTY SERVICE AU PO BOX 859 VERONA, VA 24482	ENVIRONMENTAL SERVICES CONTRACT
BAE SYSTEMS ATTN: TSS01 AP PO BOX 471518 CHARLOTTE, NC 28247	ENVIRONMENTAL SERVICES CONTRACT
BLAINE STEWART BRANDY 19373 CARPENTERS BRANCH RD. BRAND STATION, VA 22714	ENVIRONMENTAL SERVICES CONTRACT
BRAWLEY CONSTRUCTION PO BOX 1067 MOORESVILLE, NC 28155	ENVIRONMENTAL SERVICES CONTRACT
BRICKMAN 550 KEARNEY LLC 550 KEARNEY STREET STE. 175 SAN FRANCISCO, CA 94108	REAL PROPERTY LEASE - SAN FRANCISCO, CA OFFICE SPACE LEASE
BROCKMAN OIL COMPANY 175 CAROLINE ST. ORANGE, VA 22960	ENVIRONMENTAL SERVICES CONTRACT
BRUCE QUATTRONE PO BOX 5010PMB# 141 RANCHO SANTA FE, CA 92067	EMPLOYMENT AGREEMENT
CARMEUSE LIME & STONE 11 STANWIX ST. 21ST FLOOR PITTSBURGH, PA 15222	ENVIRONMENTAL SERVICES CONTRACT
CATELAN CONSTRUCTION AND PAVING ATTN: DANNY CASTELAN 1242 119TH STREET WHITING, IN 46394	PURCHASE ORDER FOR LEASE OF PROJECT OFFICE SPACE IN INDIANA
CITY OF STOCKTON 425 N. EL DORADO STREET, 1ST FLOOR STOCKTON, CA 95202	ENVIRONMENTAL SERVICES CONTRACT
DELAWARE STATE POLICE 1441 N DUPONT HIGHWAY DOVER, DE 19903	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # SHS-13-799 FRNG_RANGE
DEPARTMENT OF STATE 1200 FULLER ROAD LINDEN, NJ 07036-5774	ENVIRONMENTAL SERVICES CONTRACT
DEVLIN SUBDIVISION 15825 SHADY GROVE RD. #70 ROCKVILLE, MD 20850	ENVIRONMENTAL SERVICES CONTRACT
E-TRADE, ARLINGTON, VA 1650 UNION HILL RD ALPHARETTA, GA 30005	ENVIRONMENTAL SERVICES CONTRACT

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPIRICAL LABORATORIES 621 MAINSTREAM DR. SUITE 2701 NASHVILLE, TN 37228	ENVIRONMENTAL SERVICES CONTRACT
ENVIROSMART PO BOX 20666 CHARLESTON, SC 29413	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # HSFLCH-12-D-00001
FAIRFAX COUNTY PD 4604 WEST OX RD FAIRFAX, VA 22030	ENVIRONMENTAL SERVICES CONTRACT
FAIRFAX HOSPITAL 3300 GALLOWES RD. FALLS CHURCH, VA 22042-3307	ENVIRONMENTAL SERVICES CONTRACT
G. E. CAPITAL P.O. BOX 31001-0273 PASADENA, CA 91110	XEROX COPIER - LEASE/AGREEMENT # 7675277-002
GEOSYNTEC CONSULTANTS 3043 GOLD CANAL DR, SUITE 201 RANCHO CORDOVA, CA 95670	ENVIRONMENTAL SERVICES CONTRACT
GEOSYNTEC/CALTRANS 3043 GOLD CANAL DRIVE,STE 201 RANCHO CORDOVA, CA 95670	ENVIRONMENTAL SERVICES CONTRACT
GLACIER TECHNICAL SOLUTION 1883 OCEANSIDE BLVD STE A OCEANSIDE, CA 92054	ENVIRONMENTAL SERVICES CONTRACT
GOLDER ASSOCIATES, INC. 2108 W. LABURNUM AVE #200 RICHMOND, VA 23227	ENVIRONMENTAL SERVICES CONTRACT
GSA, GSW FINANCE CENTER 819 TAYLOR ST FORT WORTH, TX 76102	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # GS-10F-0095J
GSA, GSW FINANCE CENTER 819 TAYLOR ST FORT WORTH, TX 76102	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # GS-07- F-001AA
HAMILTON SUNDSTRAND 1 HAMILTON ROAD WINDSOR LOCKS, CT 06096	ENVIRONMENTAL TECHNOLOGY CONTRACT
HIGH DESERT SUPPORT SRVCS P.O. BOX 105095 FORT IRWIN, CA 92310-5095	ENVIRONMENTAL SERVICES CONTRACT - SHAW PO # 829521
HONEYWELL - GSA 10903 NEW HAMPSHIRE AVE BLD100 SILVER SPRING, MD 20903-1058	ENVIRONMENTAL SERVICES CONTRACT

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
HONEYWELL BUILDING SOLUTION 10903 NEW HAMPSHIRE AVE #100 SILVER SPRING, MD 20903-1058	ENVIRONMENTAL SERVICES CONTRACT
JONATHAN G. KRUFF 4312 ROLLING ACRES COURT MOUNT AIRY, MD 21771	EMPLOYMENT AGREEMENT - ASI ACQUISITION
KAMAKA GREEN 792B EMILY STREET HONOLULU, HI 96813	REAL PROPERTY LEASE - HONOLULU, HI OFFICE SPACE LEASE
KRATOS DEFENSE & SECURITY SOLUTIONS 4820 EASTGATE MALL, SUITE 200 SAN DIEGO, CA 92121	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # SYS-0054-SUL
L & J COPIER CLINIC, INC 10699 SPOTSYLVANIA AVE. FREDERICKSBURG,, VA 22408	KONICA COPIER -LEASE/AGREEMENT # S/N 31700417
LA/SHADELAND STATION, INC. C/O URDANG CAPITAL MANAGEMENT, INC. 630 WEST GERMANTOWN PIKE SUITE 300 PLYMOUTH MEETING, PA 19462	REAL PROPERTY LEASE - INDIANAPOLIS, IN OFFICE SPACE LEASE
LANCASTER PURCHASING SERV PO BOX 239 HUDSON, MA 01749	ENVIRONMENTAL TECHNOLOGY CONTRACT
LANCASTER/SIKORSKY PO BOX 239 HUDSON, MA 01749	ENVIRONMENTAL TECHNOLOGY CONTRACT
LEIDOS 13397 LAKEFRONT DR #100 EARTH CITY, MO 63045	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W912P9-12-D-0506
LINDBERG COMPLIANCE SERVICE 5101 S. MEADOWLARK LANE HALSES CORNER, WI 53130	ENVIRONMENTAL SERVICES CONTRACT
LUCK STONE 515 STONE MILL DR. MANAKIN, VA 23103-3261	ENVIRONMENTAL SERVICES CONTRACT
LUCK STONE - ROCKVILLE 515 STONE MILL DR. MANAKIN, VA 23103-3261	ENVIRONMENTAL SERVICES CONTRACT
LUCK STONE BULL RUN 515 STONE MILL DR. MANAKIN, VA 23103-3261	ENVIRONMENTAL SERVICES CONTRACT
LUCK STONE BURKEVILLE 515 STONE MILL DR. MANAKIN, VA 23103-3261	ENVIRONMENTAL SERVICES CONTRACT



In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
LUCK STONE POWHATAN 515 STONE MILL DR. MANAKIN, VA 23103-3261	ENVIRONMENTAL SERVICES CONTRACT
MADISON RESEARCH CORP (KRATOS) KRATOS DEFENSE & SECURITY SOLUTIONS 4820 EASTGATE MALL, SUITE 200 SAN DIEGO, CA 92121	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # IDIQ-10-0026
MARS CHOCOLATE PO BOX 696517 SAN ANTONIO, TX 78269	ENVIRONMENTAL SERVICES CONTRACT
MARS CHOCOLATE NORTH AMER PO BOX 30107 COLLEGE STATION, TX 77842	ENVIRONMENTAL SERVICES CONTRACT
MCMILLIN PROPERTY MANAGEMENT 2750 WOMBLE ROAD SAN DIEGO, CA 92106	REAL PROPERTY LEASE - SAN DIEGO, CA OFFICE SPACE LEASE
MICHAEL L. MALOY 11301 PIMLICO CIRCLE CULPEPER, VA 22701	EMPLOYMENT AGREEMENT - ASI ACQUISITION
MICHAEL SLIVINSKI 12901 DWIGHT STREET HERNDON, VA 20171	EMPLOYMENT AGREEMENT - ASI ACQUISITION
MICROBAC LABORATORIES 156 STARLITE DR. MARIETTA, OH 45750	ENVIRONMENTAL SERVICES CONTRACT
MILL ROAD ASSOCIATES, LLC C/O SJB PROPERTIES, LLC 375 BISHOPS WAY SUITE 222 BROOKFIELD, WI 53005	REAL PROPERTY LEASE - MILWAUKEE, WI OFFICE SPACE LEASE
MR. COPY / MRC 5657 COPLEY DRIVE SAN DIEGO, CA 92111	IT MANAGED SERVICES AGREEMENT
MRI GLOBAL 425 VOLKER BLVD KANSAS CITY, MO 64110	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W911SR-10-D-0005 / 545-110706-3
NAVAL RESEARCH LAB ATTN: CONTRACTING 4555 OVERLOOK AVE SW WASHINGTON, DC 20375-5326	ENVIRONMENTAL SERVICES CONTRACT
NOBLE SUPPLY & LOGISTICS 302 WEYMOUTH ST. ROCKLAND, MA 02370	ENVIRONMENTAL SERVICES CONTRACT

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
NVP, INC. 9300 GRANT AVE, SUITE #300 MANASSAS, VA 20110	ENVIRONMENTAL SERVICES CONTRACT
PDE TOTAL ENERGY SOLUTION 9970 BELL RANCH DR. SUITE #109 SANTA FE SPRINGS, CA 90670	ENVIRONMENTAL SERVICES CONTRACT
PEPSI BEVERAGES COMPANY 6659 SYCAMORE CANYON BLVD RIVERSIDE, CA 92507	ENVIRONMENTAL SERVICES CONTRACT
PITNEY BOWES 27 WATERVIEW DRIVE SHELTON, CT 06484	ENVIRONMENTAL TECHNOLOGY CONTRACT - PO # 9600260532
POWER SOLUTIONS LLC 17201 MELFORD BLVD BOWIE, MD 20715	ENVIRONMENTAL SERVICES CONTRACT
PRATT & WHITNEY 400 MAIN STREET M.S. 104-22 EAST HARTFORD, CT 06118	ENVIRONMENTAL TECHNOLOGY CONTRACT
PRATT & WHITNEY CANADA CO 1000 BOULEVARD MARIE-VICTORIN LONGUEUIL, QUEBEC J4G 1A1 CANADA	ENVIRONMENTAL TECHNOLOGY CONTRACT
RALPH ABBONDANZA 2501 MONROE STREET HERNDON, VA 20171	EMPLOYMENT AGREEMENT - ASI ACQUISITION
ROGER GIBSON SCR ADDEN IV 4804 BREAK HEART RD CROZET, VA 22903	ENVIRONMENTAL SERVICES CONTRACT
SAIC 1710 SAIC DRIVE MCLEAN, VA 22102	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # P010043589
SERCO 1818 LIBRARY ST. SUITE # 1000 RESTON, VA 20190	ENVIRONMENTAL SERVICES CONTRACT
SIII WOODBRIDGE PLAZA, LLC C/O KBS REALTY ADVISORS, LLC 590 MADISON AVENUE 26TH FLOOR NEW YORK, NY 10022	REAL PROPERTY LEASE - ISELIN, NJ OFFICE SPACE LEASE
SOLTEK PACIFIC CONSTRUCTION 2424 CONGRESS STREET SAN DIEGO, CA 92110-2888	ENVIRONMENTAL SERVICES CONTRACT - PO#-01085701403S

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
STALD, LLC 600 NORTH WEINBACK SUITE 810 EVANSVILLE, IN 47711	REAL PROPERTY LEASE - PROJECT OFFICE - EVANSVILLE, IN
STATE OF CA JUDICIAL AOC 800 H STREET, SUITE 300 SACRAMENTO, CA 95814	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # MA- EMS-06
STONE CREST PHASE II NVP 9300 GRANT AVENUE SUITE # 300 MANASSAS, VA 20110	ENVIRONMENTAL SERVICES CONTRACT
TELEDYNE BROWN ENG 300 SPARKMAN DRIVE MS 25 HUNTSVILLE, AL 35805	ENVIRONMENTAL TECHNOLOGY CONTRACT
TIGER FUEL 200 CARLTON ROAD CHARLOTTESVILLE, VA 22902	ENVIRONMENTAL SERVICES CONTRACT
TISHMAN SPEYER 525 W. MONROE SUITE 650 CHICAGO, IL 60661	REAL PROPERTY LEASE - CHICAGO, IL OFFICE SPACE LEASE
TRUE NORTH ENV. 118 BUCKINGHAM CIRCLE CHARLOTTESVILLE, VA 22903	ENVIRONMENTAL SERVICES CONTRACT
TRUE NORTH ENV. 118 BUCKINGHAM CIRCLE CHARLOTTESVILLE, VA 22903	ENVIRONMENTAL SERVICES CONTRACT
UNITED TECHNOLOGIES CORP 1 FINANCIAL PLAZA HARTFORD, CT 06108	ENVIRONMENTAL TECHNOLOGY CONTRACT
US AIR FORCE SULLIVAN CONSTRUCTION JET VENTURES 2750 WOMBLE ROAD, SUITE 100 SAN DIEGO, CA 92106	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # FA8903-09-D-8582
US AIR FORCE SULLIVAN-WESTON JVA, LLC 2750 WOMBLE ROAD, SUITE 100 SAN DIEGO, CA 92106	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # FA8903-10-D-8599
US AIR FORCE USACE - OMAHA DISTRICT 1616 CAPITOL AVE CENWO-PM-HB OMAHA, NE 68102-4901	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W9128F-09-D-0035
US ARMY KANSAS CITY DISTRICT, USACE 601 E. 12TH STREET KANSAS CITY, MO 64106	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W912DQ-12-D-3013

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
US ARMY OMAHA DISTRICT, USACE 1616 CAPITOL AVE., STE. 9000 OMAHA, NE 68102	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W9128F-10-D-0043
US ARMY OMAHA DISTRICT, USACE 1616 CAPITOL AVE., STE. 9000 OMAHA, NE 68102	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W9128F-09-D-0014
US ARMY OMAHA DISTRICT, USACE 1616 CAPITOL AVE., STE. 9000 OMAHA, NE 68102	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W9128F-10-D-0084
US ARMY USACE SACRAMENTO DISTRICT 1325 J STREET -- ROOM 1513 SACRAMENTO, CA 95814	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W91238-10-D-0006
US ARMY USACE SACRAMENTO DISTRICT 1325 J STREET -- ROOM 1513 SACRAMENTO, CA 95814	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W91238-10-D-0007
US ARMY USACE SACRAMENTO DISTRICT 1325 J STREET -- ROOM 1513 SACRAMENTO, CA 95814	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W91278-10-D-0106
US ARMY USACE TULSA DISTRICT 1645 S 101 E AVE TULSA, OK 74128	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # W912BV-11-D-0033
US EPA EPA REGION 7 US EPA 109 TW ALEXANDER DR DURHAM, NC 27711	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # EP- S7-12-08
US EPA U.S. EPA REGION IX SFD-2 RTP FINANCE CTR 109 TW ALEXAND DURHAM, NC 27711	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # EP- R9-09-01
US EPA U.S. EPA REGION V RAC RTP FINANCE CTR 109 TW ALEXAND DURHAM, NC 27711	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # EP- S5-06-02
US EPA USEPA REGION 2 2750 WOMBLE RD., SUITE 100 SAN DIEGO, CA 92106-6111	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # EP- W-11-043

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
US NAVY PO BOX 998022 CLEVELAND, OH 44199	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # N40083-11-D-0030
US NAVY PO BOX 998022 CLEVELAND, OH 44199	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # N62473-11-D-2218
US NAVY PO BOX 998022 CLEVELAND, OH 44199	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # N62473-06-D-2206
US NAVY PO BOX 998022 CLEVELAND, OH 44199	ENVIRONMENTAL SERVICES CONTRACT - CONTRACT # N62478-13-D-4006
UTC CCS ONE CARRIER PLACE FARMINGHAM, CT 06034	ENVIRONMENTAL TECHNOLOGY CONTRACT
UTC FIRE & SECURITY 9 FARM SPRINGS ROAD FARMINGTON, CT 06032	ENVIRONMENTAL TECHNOLOGY CONTRACT
UTC POWER 195 GOVERNOR'S HIGHWAY SOUTH WINDSOR, CT 06074	ENVIRONMENTAL TECHNOLOGY CONTRACT
VAR RESOURCES, INC. P.O. BOX 790448 ST LOUIS, MO 63179	SERVER EQUIPMENT - LEASE/AGREEMENT # 603-0108468-001
VERIZON 2400 N. GLENVILLE DR. RICHARDSON, TX 75082	ENVIRONMENTAL SERVICES CONTRACT
WESTINGHOUSE 205 SHATTUCK WAY NEWINGTON, NH 03801	ENVIRONMENTAL TECHNOLOGY CONTRACT - CONTRACT # 4500464575
WW ASSOCIATES 3040 AVE MORE SQUARE PLACE CHARLOTTESVILLE, VA 22911	ENVIRONMENTAL SERVICES CONTRACT
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	XEROX COPIER - LEASE/AGREEMENT # 010-0005576-001
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	XEROX COPIER - LEASE/AGREEMENT # 010-0005576-002
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	XEROX COPIER - LEASE/AGREEMENT # 010-0007381-001

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	XEROX COPIER - LEASE/AGREEMENT # 010-0007381-002
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	XEROX COPIER - LEASE/AGREEMENT # 010-0007381-003

In re: SULLIVAN INTERNATIONAL GROUP, INC.

Case No: 15-\_\_\_\_ 0

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address if the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BRUCE A. QUATTRONE TRUST - 1993 C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD SUITE 100 SAN DIEGO, CA 92106	BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113
BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD SUITE 100 SAN DIEGO, CA 92106	BOFI FEDERAL BANK C/O QUICK BRIDGE FUNDING, LLC 3475 EAST FOOTHILL BOULEVARD PASADENA, CA 91107
BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD SUITE 100 SAN DIEGO, CA 92106	BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113
STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD SUITE 100 SAN DIEGO, CA 92106	BOFI FEDERAL BANK C/O QUICK BRIDGE FUNDING, LLC 3475 EAST FOOTHILL BOULEVARD PASADENA, CA 91107
STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD SUITE 100 SAN DIEGO, CA 92106	BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113
STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD SUITE 100 SAN DIEGO, CA 92106	TETRA TECH 410 EXCHANGE #150 IRVINE, CA 92602
STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD SUITE 100 SAN DIEGO, CA 92106	MCMILLIN NTC 903/904 LLC C/O MCMILLIN PROPERTY MGMT INC 2750 WOMBLE RD. # 200 SAN DIEGO, CA 92106

**UNITED STATES BANKRUPTCY COURT**  
**SOUTHERN DISTRICT OF CALIFORNIA**

**In re: SULLIVAN INTERNATIONAL GROUP, INC.**

**Case No. 15-\_\_\_\_\_ 0**  
**Chapter 11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**  
**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, Steven Sullivan, the Chief Executive Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 51 sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information and belief.

Date: April 6, 2015

Signature:   
Name: Steven Sullivan  
Title: Chief Executive Officer

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both.  
18 U.S.C. §§ 152 and 3571.



## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF CALIFORNIA

In re: SULLIVAN INTERNATIONAL GROUP, INC.,  
Debtor

Case No: 15-\_\_\_\_ ()  
Chapter 11

### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. **If the answer to an applicable question is "None", mark the box labeled "None"** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

### DEFINITIONS

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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Pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedure, the Debtor hereby reserves the right to amend this statement of financial affairs from time to time and at any time to, among other things, correct errors and/or omissions.

**1. Income from employment or operation of business**
☐  
None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Amount	Period	Source
-\$144,326.00	JAN. 1, 2015 - FEBRUARY 28, 2015	OPERATIONS
-\$839,559.00	2014	OPERATIONS
-\$867,240.00	2013	OPERATIONS

**2. Income other than from employment or operation of business**
☒  
None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**3. Payments to creditors**

*Complete a. or b., as appropriate, and c.*

☒  
None

3a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed)

☐  
None

3b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/31/2015	(\$1,205.39)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/27/2015	\$780.80	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/27/2015	\$379.72	N/A	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/27/2015	\$2,096.64	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/27/2015	(\$780.80)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/20/2015	\$780.80	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/20/2015	(\$157.50)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/19/2015	(\$808.69)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/13/2015	\$379.72	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/13/2015	\$613.48	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/6/2015	\$373.84	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/5/2015	\$639.48	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/4/2015	\$48.18	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	3/1/2015	\$2,077.92	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/27/2015	\$376.78	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/26/2015	\$1,761.84	N/A	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/26/2015	(\$9.52)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/20/2015	\$704.90	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/19/2015	(\$9.52)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/18/2015	\$1,875.24	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/17/2015	\$382.66	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/17/2015	\$379.72	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/17/2015	\$385.60	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/17/2015	(\$9.52)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/17/2015	(\$8.75)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	2/17/2015	(\$4.76)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/24/2015	(\$9.52)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/23/2015	\$2,059.20	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/23/2015	(\$55.00)	N/A	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owning</b>
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/23/2015	\$719.61	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/16/2015	\$408.26	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/15/2015	(\$4.76)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/15/2015	(\$6.76)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/12/2015	(\$863.50)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/9/2015	\$365.02	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/8/2015	(\$4.70)	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/7/2015	\$301.97	N/A	SEE FOOTNOTE
ADP, INC. 504 CLINTON CENTER DR. SUITE 4400 CLINTON, MS 39056	1/6/2015	\$360.61	N/A	SEE FOOTNOTE
AETNA LIFE INSURANCE COM. PNC BANK/LOCK BX. #31001-1408465 N. HALSTEAD #160/PASTECCT PASADENA, CA 91107	3/27/2015	\$59,404.56	33443	SEE FOOTNOTE
AETNA LIFE INSURANCE COM. PNC BANK/LOCK BX. #31001-1408465 N. HALSTEAD #160/PASTECCT PASADENA, CA 91107	2/27/2015	\$55,337.19	33262	SEE FOOTNOTE
AETNA LIFE INSURANCE COM. PNC BANK/LOCK BX. #31001-1408465 N. HALSTEAD #160/PASTECCT PASADENA, CA 91107	2/6/2015	\$55,689.14	33103	SEE FOOTNOTE
AETNA LIFE INSURANCE COM. PNC BANK/LOCK BX. #31001-1408465 N. HALSTEAD #160/PASTECCT PASADENA, CA 91107	1/2/2015	\$54,361.67	32905	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP 501 W. BROADWAY, 15TH FLOOR SAN DIEGO, CA 92101	2/13/2015	\$2,389.50	33167	SEE FOOTNOTE
ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP 501 W. BROADWAY, 15TH FLOOR SAN DIEGO, CA 92101	1/26/2015	\$1,030.50	33032	SEE FOOTNOTE
ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP 501 W. BROADWAY, 15TH FLOOR SAN DIEGO, CA 92101	1/26/2015	\$3,750.00	33032	SEE FOOTNOTE
ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP 501 W. BROADWAY, 15TH FLOOR SAN DIEGO, CA 92101	1/12/2015	\$3,421.50	32924	SEE FOOTNOTE
ALLIANT INSURANCE SVC.INC ATTN: ACCTS. REC. 701 B ST. - 6TH FLOOR SAN DIEGO, CA 92101	2/26/2015	\$58,080.00	33261	SEE FOOTNOTE
ALLIANT INSURANCE SVC.INC ATTN: ACCTS. REC. 701 B ST. - 6TH FLOOR SAN DIEGO, CA 92101	1/12/2015	\$29,372.00	32923	SEE FOOTNOTE
AMERICAN EXP (SS) BOX 0001 LOS ANGELES, CA 90096	2/19/2015	\$308.41	21915	SEE FOOTNOTE
AMERICAN EXP (SS) BOX 0001 LOS ANGELES, CA 90096	2/5/2015	\$6,728.05	63358	SEE FOOTNOTE
AMERICAN EXPRESS (925KH) BOX 0001 LOS ANGELES, CA 90096	2/19/2015	\$4,129.92	21915	SEE FOOTNOTE
AMERICAN EXPRESS (925KH) BOX 0001 LOS ANGELES, CA 90096	2/5/2015	\$13,025.43	20515	SEE FOOTNOTE
AMERICAN EXPRESS (JK) P.O. BOX 1270 NEWARK, NJ 07101	2/27/2015	\$12,048.39	33264	SEE FOOTNOTE
AMERICAN EXPRESS (JK) P.O. BOX 1270 NEWARK, NJ 07101	2/6/2015	\$15,067.63	33109	SEE FOOTNOTE
AMERICAN EXPRESS (TD) BOX 0001 LOS ANGELES, CA 90096	2/19/2015	\$64,146.99	21915	SEE FOOTNOTE
AMERICAN EXPRESS (TD) BOX 0001 LOS ANGELES, CA 90096	2/5/2015	\$30,722.98	63541	SEE FOOTNOTE
ANALYTICAL SERVICES INC MD 402 N. WEST STREET CULPEPER, VA 22701	3/13/2015	\$3,500.00	33350	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ANALYTICAL SERVICES INC MD 402 N. WEST STREET CULPEPER, VA 22701	2/27/2015	\$3,500.00	33266	SEE FOOTNOTE
ANALYTICAL SERVICES INC MD 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$3,500.00	33093	SEE FOOTNOTE
ANALYTICAL SERVICES INC MD 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$3,500.00	33093	SEE FOOTNOTE
ANALYTICAL SERVICES INC VA 402 N. WEST STREET CULPEPER, VA 22701	3/13/2015	\$2,500.00	33351	SEE FOOTNOTE
ANALYTICAL SERVICES INC VA 402 N. WEST STREET CULPEPER, VA 22701	2/27/2015	\$2,500.00	33267	SEE FOOTNOTE
ANALYTICAL SERVICES INC VA 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$2,500.00	33094	SEE FOOTNOTE
ANALYTICAL SERVICES INC VA 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$2,500.00	33094	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	3/13/2015	\$911.00	33349	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	2/27/2015	\$911.00	33265	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$940.58	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$227.43	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$303.20	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$2,794.51	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$636.97	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$4,700.00	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$556.21	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$3,326.53	33092	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$1,650.00	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$1,406.05	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/30/2015	\$71.79	33092	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/12/2015	\$911.00	32926	SEE FOOTNOTE
ANALYTICAL SERVICES, INC. 402 N. WEST STREET CULPEPER, VA 22701	1/12/2015	\$911.00	32926	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$1,415.53	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$913.93	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$665.81	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$674.46	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$683.23	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$692.12	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$441.11	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$316.85	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$190.97	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$193.45	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$80.44	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$81.48	33307	SEE FOOTNOTE



## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$82.54	33307	SEE FOOTNOTE
ARS TECHNOLOGIES, INC. 98 NORTH WARD STREET NEW BRUNSWICK, NJ 08901	3/6/2015	\$83.61	33307	SEE FOOTNOTE
BLUESTONE ENGINEERING, INC 675 LANCASTER AVE. BERWYN, PA 19312	2/6/2015	\$4,182.29	33116	SEE FOOTNOTE
BLUESTONE ENGINEERING, INC 675 LANCASTER AVE. BERWYN, PA 19312	1/26/2015	\$8,364.57	33035	SEE FOOTNOTE
BRICKMAN 550 KEARNY, LLC P.O. BOX 396017 SAN FRANCISCO, CA 94139	3/16/2015	\$8,708.27	33384	SEE FOOTNOTE
BRICKMAN 550 KEARNY, LLC P.O. BOX 396017 SAN FRANCISCO, CA 94139	2/20/2015	\$9,772.16	33220	SEE FOOTNOTE
BRICKMAN 550 KEARNY, LLC P.O. BOX 396017 SAN FRANCISCO, CA 94139	1/23/2015	\$9,723.17	33029	SEE FOOTNOTE
BRICKMAN 550 KEARNY, LLC P.O. BOX 396017 SAN FRANCISCO, CA 94139	1/23/2015	\$8,137.24	33029	SEE FOOTNOTE
BRICKMAN 550 KEARNY, LLC P.O. BOX 396017 SAN FRANCISCO, CA 94139	1/23/2015	\$233.75	33029	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/31/2015	(\$21,532.87)	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/31/2015	\$13,715.55	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/31/2015	\$599.16	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/30/2015	(\$9,856.85)	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/30/2015	\$35,089.48	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/27/2015	\$799.73	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/27/2015	\$28,504.35	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/25/2015	\$29,686.00	N/A	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/25/2015	\$2,592.50	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/24/2015	\$4,657.47	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/23/2015	\$21,840.00	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/20/2015	\$17,080.50	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/19/2015	\$3,192.00	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/18/2015	\$27,459.66	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/17/2015	\$45,708.33	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/15/2015	\$46,805.00	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/13/2015	\$41,840.69	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/12/2015	\$8,885.31	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/11/2015	\$2,954.47	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/10/2015	\$59,862.29	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/6/2015	\$28,128.88	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/5/2015	\$825,326.57	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/4/2015	\$104,789.37	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/1/2015	\$28,308.71	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	3/1/2015	\$129,748.40	N/A	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/27/2015	\$367,920.97	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/26/2015	\$2,365.91	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/26/2015	\$2,720.00	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/25/2015	\$33,274.13	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/23/2015	\$3,546.00	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/20/2015	\$1,333,169.17	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/19/2015	\$14,120.00	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/17/2015	\$3,892.60	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/17/2015	\$54,728.30	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/17/2015	\$2,063,416.25	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/17/2015	\$75,805.56	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/17/2015	\$3,983.44	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	2/1/2015	\$149,220.48	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/23/2015	\$73,279.33	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/22/2015	\$158,204.58	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/16/2015	\$68,146.04	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/15/2015	\$21,078.95	N/A	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/14/2015	\$31,739.89	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/14/2015	\$10,113.70	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/13/2015	\$284,143.25	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/13/2015	\$166,283.08	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/12/2015	\$1,170.00	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/9/2015	\$25,676.17	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/8/2015	\$2,588,932.32	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/7/2015	\$38,004.56	N/A	SEE FOOTNOTE
BRIDGE BANK 55 ALMADEN BLVD. SUITE 100 SAN JOSE, CA 95113	1/6/2015	\$13,244.72	N/A	SEE FOOTNOTE
CAL PHASE CONSTRUCTION, 1775 MONTEREY HIGHWAY, UNIT 60-A SAN JOSE, CA 95112	2/13/2015	\$30,240.00	33173	SEE FOOTNOTE
CENTURY LINK BUSINESS SERVICES P. O. BOX 52187 PHOENIX, AZ 85072	2/20/2015	\$3,249.16	33222	SEE FOOTNOTE
CENTURY LINK BUSINESS SERVICES P. O. BOX 52187 PHOENIX, AZ 85072	1/12/2015	\$3,291.73	32934	SEE FOOTNOTE
CLEAN HARBORS ENVIRO SVCS P.O. BOX 3442 BOSTON, MA 02241	2/27/2015	\$2,505.39	33270	SEE FOOTNOTE
CLEAN HARBORS ENVIRO SVCS P.O. BOX 3442 BOSTON, MA 02241	2/27/2015	\$1,356.71	33270	SEE FOOTNOTE
CLEAN HARBORS ENVIRO SVCS P.O. BOX 3442 BOSTON, MA 02241	2/27/2015	\$23,015.44	33270	SEE FOOTNOTE
CLEAN HARBORS ENVIRO SVCS P.O. BOX 3442 BOSTON, MA 02241	2/27/2015	\$377.19	33270	SEE FOOTNOTE
CLEAN HARBORS ENVIRO SVCS P.O. BOX 3442 BOSTON, MA 02241	2/27/2015	\$232.51	33270	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CLEAN HARBORS ENVIRO SVCS P.O. BOX 3442 BOSTON, MA 02241	1/26/2015	\$1,477.22	33037	SEE FOOTNOTE
CLEAN HARBORS ENVIRO SVCS P.O. BOX 3442 BOSTON, MA 02241	1/26/2015	\$394.57	33037	SEE FOOTNOTE
CLEAN HARBORS ENVIRO. SERVICES, INC. P.O. BOX 3442 BOSTON, MA 02241	1/26/2015	\$14,002.24	33038	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	3/20/2015	\$390.00	33404	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	3/20/2015	\$2,000.00	33404	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	\$4,000.00	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	\$385.00	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	\$246.17	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	\$300.00	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	\$26.90	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	\$26.90	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	(\$246.17)	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	(\$300.00)	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	(\$4,000.00)	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	(\$385.00)	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	(\$26.90)	21315	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	2/13/2015	(\$26.90)	21315	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	1/31/2015	\$2,600.00	60970	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	1/31/2015	\$7,000.00	61434	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	1/31/2015	\$725.00	62016	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	1/31/2015	\$4,900.00	62157	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	1/31/2015	\$4,000.00	62828	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	1/31/2015	\$1,000.00	63202	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	1/31/2015	\$3,000.00	63203	SEE FOOTNOTE
COHN REZNICK LLP 9255 TOWNE CENTER DR.SUITE # 250 SAN DIEGO, CA 92121	1/31/2015	\$1,400.00	63204	SEE FOOTNOTE
CONTAINMENT SOLUTIONS,INC 5150 JEFFERSON CHEMICAL RD. CONROE, TX 77301	3/27/2015	\$23,049.30	33456	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	3/27/2015	\$11,180.50	32715	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	3/20/2015	\$6,045.33	32015	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	3/13/2015	\$6,016.52	31315	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	3/6/2015	\$7,366.13	30615	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	2/26/2015	\$7,395.70	22615	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	2/20/2015	\$2,494.22	33227	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	2/13/2015	\$4,973.28	33160	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	2/6/2015	\$5,110.65	33123	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	1/30/2015	\$5,430.91	33096	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	1/22/2015	\$6,540.00	33026	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	1/14/2015	\$6,884.75	33016	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	1/14/2015	\$2,157.71	33016	SEE FOOTNOTE
CRAIG/WINSTON MELSON 505 S. LAKESHORE DR. LOUISA, VA 23093	1/14/2015	\$3,639.33	33016	SEE FOOTNOTE
CRANE SERVICE COMPANY, INC 9310 D'ARCY RD. UPPER MARLBORO, MD 20774	2/27/2015	\$2,650.00	33271	SEE FOOTNOTE
CRANE SERVICE COMPANY, INC 9310 D'ARCY RD. UPPER MARLBORO, MD 20774	2/27/2015	\$2,500.00	33271	SEE FOOTNOTE
CRANE SERVICE COMPANY, INC 9310 D'ARCY RD. UPPER MARLBORO, MD 20774	1/13/2015	\$1,696.00	33005	SEE FOOTNOTE
CURTIS & TOMPKINS, LTD 2323 FIFTH ST. BERKELEY, CA 94710	2/13/2015	\$1,715.00	33178	SEE FOOTNOTE
CURTIS & TOMPKINS, LTD 2323 FIFTH ST. BERKELEY, CA 94710	2/6/2015	\$1,945.00	33125	SEE FOOTNOTE
CURTIS & TOMPKINS, LTD 2323 FIFTH ST. BERKELEY, CA 94710	2/6/2015	\$1,930.00	33125	SEE FOOTNOTE
CURTIS & TOMPKINS, LTD 2323 FIFTH ST. BERKELEY, CA 94710	2/6/2015	\$900.00	33125	SEE FOOTNOTE
DAN FIRTH CONSULTING P. O. BOX 1362 FELTON, CA 95018	3/20/2015	\$8,398.00	33437	SEE FOOTNOTE
DAN FIRTH CONSULTING P. O. BOX 1362 FELTON, CA 95018	3/20/2015	\$7,840.00	33437	SEE FOOTNOTE
DAN FIRTH CONSULTING P. O. BOX 1362 FELTON, CA 95018	1/26/2015	\$6,650.00	33045	SEE FOOTNOTE
DAN FIRTH CONSULTING P. O. BOX 1362 FELTON, CA 95018	1/26/2015	\$10,920.00	33045	SEE FOOTNOTE
DANIEL CASTELAN CASTELAN CONSTR. & PAVING, INC. 1242 119TH ST. WHITING, IN 46394	2/6/2015	\$3,780.00	33118	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
DANIEL CASTELAN CASTELAN CONSTR.& PAVING, INC. 1242 119TH ST. WHITING, IN 46394	2/6/2015	\$3,520.00	33118	SEE FOOTNOTE
DATA GUARD RECYCLING INC. P.O. BOX 480 NASSAU, DE 19969	3/9/2015	\$12,740.31	33339	SEE FOOTNOTE
DATA GUARD RECYCLING INC. P.O. BOX 480 NASSAU, DE 19969	3/9/2015	\$12,793.72	33339	SEE FOOTNOTE
DATA GUARD RECYCLING INC. P.O. BOX 480 NASSAU, DE 19969	3/9/2015	\$12,858.71	33339	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	3/27/2015	\$4,266.03	32715	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	3/20/2015	\$4,281.69	32015	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	3/13/2015	\$13,904.59	31315	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	3/6/2015	\$5,459.79	30615	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	2/26/2015	\$8,994.14	22615	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	2/20/2015	\$4,383.99	33229	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	2/13/2015	\$5,459.22	33161	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	2/6/2015	\$5,271.08	33126	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	1/30/2015	\$5,208.70	33097	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	1/22/2015	\$3,668.83	33027	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	1/16/2015	\$6,895.89	33019	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	1/13/2015	\$1,125.00	33006	SEE FOOTNOTE
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	1/13/2015	\$407.25	33006	SEE FOOTNOTE



**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
DAVID M. DOLAN 5022 N W 24TH DRIVE GAINESVILLE, FL 32605	1/13/2015	\$2,181.91	33006	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	3/6/2015	\$1,900.00	33314	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	3/6/2015	\$11,636.00	33314	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	3/6/2015	\$16,680.00	33314	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	2/27/2015	\$16,680.00	33274	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	2/27/2015	\$16,680.00	33274	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	2/27/2015	\$8,276.00	33274	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	2/13/2015	\$16,680.00	33162	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	2/13/2015	\$16,680.00	33162	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	2/6/2015	\$16,680.00	33127	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	2/6/2015	\$16,680.00	33127	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	1/13/2015	\$14,570.00	33007	SEE FOOTNOTE
DDC FUEL SERVICES, LLC 5033 N. FM 157 VENUS, TX 76084	1/13/2015	\$8,276.00	33007	SEE FOOTNOTE
DELTA SYSTEMS/DSA TECHNOLOGIES INC MARITIME OFF. PLZ2372 MARITIME DR. ELK GROVE, CA 95758	2/13/2015	\$12,796.00	33179	SEE FOOTNOTE
DENOVO CONSTRUCTORS 100 S. WACKER DR. SUITE LL1-50 CHICAGO, IL 60606	2/23/2015	\$570,583.50	33257	SEE FOOTNOTE
DENOVO CONSTRUCTORS 100 S. WACKER DR. SUITE LL1-50 CHICAGO, IL 60606	1/26/2015	\$158,960.00	33047	SEE FOOTNOTE
EIDE INDUSTRIES, INC. 16215 PIUMA AVE. CERRITOS, CA 90703	3/12/2015	\$72,758.00	33346	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	3/10/2015	\$147.10	33341	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	3/10/2015	\$1,305.18	33341	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	3/10/2015	(\$147.10)	33341	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	3/10/2015	(\$1,305.18)	33341	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$1,001.39	62449	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$1,939.01	62582	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$1,062.23	62771	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$1,036.50	62772	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$1,515.99	62773	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$893.29	62819	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$609.06	62840	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$2,033.00	62851	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$1,016.50	62852	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$367.80	63170	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$813.20	63794	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$1,179.14	63795	SEE FOOTNOTE
ENTERPRISE RENT-A-CAR P.O. BOX 402383 ATLANTA, GA 30384	1/31/2015	\$2,526.98	64000	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
ENVIRONMENTAL QUALITY 1800 CARILLON BLVD. CINCINNATI, OH 45240	2/9/2015	\$110,822.06	33156	SEE FOOTNOTE
ENVIRONMENTAL QUALITY 1800 CARILLON BLVD. CINCINNATI, OH 45240	1/7/2015	\$330,350.94	10715	SEE FOOTNOTE
ENVIRONMENTAL QUALITY MANAGEMENT, INC. 1800 CARILLON BLVD. CINCINNATI, OH 45240	1/7/2015	\$302,958.63	10715	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/27/2015	\$61.52	33463	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/27/2015	\$620.11	33463	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/27/2015	\$110.00	33463	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/20/2015	\$360.72	33412	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/20/2015	\$646.66	33412	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/20/2015	\$33.14	33412	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/20/2015	\$271.70	33412	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/20/2015	\$137.88	33412	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/13/2015	\$385.60	33363	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/13/2015	\$51.72	33363	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/6/2015	\$653.78	33317	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/6/2015	\$535.36	33317	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	3/6/2015	\$328.01	33317	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/28/2015	\$0.00	999999	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
FEDEX PO BOX 7221 PASADENA, CA 91109	2/27/2015	\$33.84	33277	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/27/2015	\$236.99	33277	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/27/2015	\$123.37	33277	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/27/2015	\$183.51	33277	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/27/2015	\$0.00	999999	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/27/2015	\$0.00	999999	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/20/2015	\$1,070.94	33232	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/20/2015	\$777.77	33232	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/20/2015	\$371.38	33232	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/20/2015	\$97.17	33232	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/20/2015	\$306.42	33232	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/13/2015	\$2,999.63	33185	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	2/13/2015	\$2,146.94	33185	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$331.58	62444	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$452.17	62478	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$473.98	62600	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$661.14	62650	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$957.79	62651	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$1,016.13	62715	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$382.06	62845	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$484.11	62959	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$1,339.94	63244	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/31/2015	\$724.44	63245	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/12/2015	\$375.34	32954	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/12/2015	\$213.22	32954	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/12/2015	\$388.88	32954	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/12/2015	\$76.22	32954	SEE FOOTNOTE
FEDEX PO BOX 7221 PASADENA, CA 91109	1/12/2015	\$118.71	32954	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	3/20/2015	\$1,530.00	33430	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	3/20/2015	\$934.99	33430	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	3/13/2015	\$1,335.58	33364	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	3/6/2015	\$2,335.58	33318	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/27/2015	\$3,035.58	33278	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/27/2015	\$1,223.44	33278	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$810.94	33133	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$133.00	33133	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$50.00	33133	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$540.00	33133	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$84.49	33133	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$89.94	33133	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$360.00	33133	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$120.00	33133	SEE FOOTNOTE
FIELD ENVIRO. INSTRU. INC 301 BRUSHTON AVE. # A PITTSBURGH, PA 15221	2/6/2015	\$573.75	33133	SEE FOOTNOTE
FLEXIBLE LINERUNDERGROUND TECHNOLOGIES, LLC P. O. BOX 340 ALCALDE, NM 87511	3/27/2015	\$31,949.00	33465	SEE FOOTNOTE
FLEXIBLE LINERUNDERGROUND TECHNOLOGIES, LLC P. O. BOX 340 ALCALDE, NM 87511	3/27/2015	\$38,837.00	33465	SEE FOOTNOTE
FLEXIBLE LINERUNDERGROUND TECHNOLOGIES, LLC P. O. BOX 340 ALCALDE, NM 87511	1/26/2015	\$84,531.00	33052	SEE FOOTNOTE
GAL POWER SYSTEMS TORONTO 6265 NETHERHART ROAD LTD. MISSISSAUGA, ON L5T1A CANADA	3/2/2015	(\$1,562.51)	30215	SEE FOOTNOTE
GAL POWER SYSTEMS TORONTO 6265 NETHERHART ROAD LTD. MISSISSAUGA, ON L5T1A CANADA	3/2/2015	\$9,216.00	30215	SEE FOOTNOTE
GAL POWER SYSTEMS TORONTO 6265 NETHERHART ROAD LTD. MISSISSAUGA, ON L5T1A CANADA	3/2/2015	\$8,190.00	30215	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	3/30/2015	\$15,246.73	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	3/19/2015	\$14,778.27	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	3/12/2015	\$12,272.13	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	3/4/2015	\$12,262.32	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	2/26/2015	\$12,130.24	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	2/19/2015	\$14,820.43	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	2/17/2015	\$15,596.17	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	2/17/2015	\$16,195.28	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	2/17/2015	\$16,117.11	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	1/24/2015	\$16,126.35	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	1/15/2015	\$15,623.92	N/A	SEE FOOTNOTE
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	1/8/2015	\$14,991.82	N/A	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/27/2015	\$2,900.00	33281	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$2,800.00	33191	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$2,800.00	33191	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$2,800.00	33191	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$2,800.00	33191	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$2,800.00	33191	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$2,800.00	33191	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$1,150.00	33191	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$2,800.00	33191	SEE FOOTNOTE
GUARDIAN CONSTRUCTION LLC 25910 POINT LOOKOUT RD. LEONARDTOWN, MD 20650	2/13/2015	\$2,800.00	33191	SEE FOOTNOTE
HAWAII RECEIVABLES MGMT. (ACCT # AGSALUD CONSTRUCTION) P.O. BOX 1930 KAILUA, HI 96734	3/27/2015	\$41,619.28	33445	SEE FOOTNOTE
HAWAII RECEIVABLES MGMT. (ACCT # AGSALUD CONSTRUCTION) P.O. BOX 1930 KAILUA, HI 96734	2/6/2015	\$75,805.51	33105	SEE FOOTNOTE
HAWAII RECEIVABLES MGMT. (ACCT # AGSALUD CONSTRUCTION) P.O. BOX 1930 KAILUA, HI 96734	1/2/2015	\$63,500.40	32907	SEE FOOTNOTE
I.A.M. NATIONAL PENSION FUND P.O. BOX 791129 BALTIMORE, MD 21279	3/13/2015	\$3,661.50	31315	SEE FOOTNOTE
I.A.M. NATIONAL PENSION FUND P.O. BOX 791129 BALTIMORE, MD 21279	2/20/2015	\$4,464.00	22015	SEE FOOTNOTE
I.A.M. NATIONAL PENSION FUND P.O. BOX 791129 BALTIMORE, MD 21279	1/16/2015	\$3,597.00	33020	SEE FOOTNOTE
INTEGRITY STAFFING, INC. P.O. BOX 722887 SAN DIEGO, CA 92172	2/13/2015	\$3,000.00	33193	SEE FOOTNOTE
INTEGRITY STAFFING, INC. P.O. BOX 722887 SAN DIEGO, CA 92172	2/6/2015	\$6,000.00	33137	SEE FOOTNOTE



## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
INTEGRITY STAFFING, INC. P.O. BOX 722887 SAN DIEGO, CA 92172	1/26/2015	\$9,000.00	33058	SEE FOOTNOTE
INTEGRITY STAFFING, INC. P.O. BOX 722887 SAN DIEGO, CA 92172	1/16/2015	\$12,000.00	33024	SEE FOOTNOTE
ISLAND STAFFING DOLPHIN ISLAND INC. 4263 OCEANSIDE BLVD. #106-160 OCEANSIDE, CA 92056	3/6/2015	\$2,440.00	33323	SEE FOOTNOTE
ISLAND STAFFING DOLPHIN ISLAND INC. 4263 OCEANSIDE BLVD. #106-160 OCEANSIDE, CA 92056	3/6/2015	\$2,440.00	33323	SEE FOOTNOTE
ISLAND STAFFING DOLPHIN ISLAND INC. 4263 OCEANSIDE BLVD. #106-160 OCEANSIDE, CA 92056	3/6/2015	\$2,440.00	33323	SEE FOOTNOTE
ISLAND STAFFING DOLPHIN ISLAND INC. 4263 OCEANSIDE BLVD. #106-160 OCEANSIDE, CA 92056	1/26/2015	\$976.00	33059	SEE FOOTNOTE
LEIDOS, INC. P.O. BOX 223058 PITTSBURGH, PA 15251	2/27/2015	\$0.00	999999	SEE FOOTNOTE
LEIDOS, INC. P.O. BOX 223058 PITTSBURGH, PA 15251	1/26/2015	\$43,177.40	33060	SEE FOOTNOTE
LINDA ESTRIN 39 NORTH RITTERS LANE OWINGS MILLS, MD 21117	3/27/2015	\$2,117.50	33471	SEE FOOTNOTE
LINDA ESTRIN 39 NORTH RITTERS LANE OWINGS MILLS, MD 21117	3/20/2015	\$2,027.50	33416	SEE FOOTNOTE
LINDA ESTRIN 39 NORTH RITTERS LANE OWINGS MILLS, MD 21117	3/13/2015	\$1,817.50	33372	SEE FOOTNOTE
LINDA ESTRIN 39 NORTH RITTERS LANE OWINGS MILLS, MD 21117	2/13/2015	\$2,170.00	33194	SEE FOOTNOTE
LINDA ESTRIN 39 NORTH RITTERS LANE OWINGS MILLS, MD 21117	2/6/2015	\$1,440.00	33138	SEE FOOTNOTE
LINDA ESTRIN 39 NORTH RITTERS LANE OWINGS MILLS, MD 21117	1/26/2015	\$1,655.00	33062	SEE FOOTNOTE
LINDA ESTRIN 39 NORTH RITTERS LANE OWINGS MILLS, MD 21117	1/12/2015	\$2,085.00	32962	SEE FOOTNOTE
MCMILLIN NTC 903/904 LLC C/O MCMILLIN PROPERTY MGMT INC2 2750 WOMBLE RD. # 200 SAN DIEGO, CA 92106	2/27/2015	\$31,551.30	33283	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
MCMILLIN NTC 903/904 LLC C/O MCMILLIN PROPERTY MGMT INC2 2750 WOMBLE RD. # 200 SAN DIEGO, CA 92106	2/18/2015	\$35,673.27	33211	SEE FOOTNOTE
MICROBAC LABORATORIES, INC ATTN: LOCATOR RA P.O. BOX 644733 PITTSBURGH, PA 15264	3/20/2015	\$1,000.00	33431	SEE FOOTNOTE
MICROBAC LABORATORIES, INC ATTN: LOCATOR RA P.O. BOX 644733 PITTSBURGH, PA 15264	3/6/2015	\$1,950.00	33325	SEE FOOTNOTE
MICROBAC LABORATORIES, INC ATTN: LOCATOR RA P.O. BOX 644733 PITTSBURGH, PA 15264	2/6/2015	\$1,950.00	33139	SEE FOOTNOTE
MICROBAC LABORATORIES, INC ATTN: LOCATOR RA P.O. BOX 644733 PITTSBURGH, PA 15264	2/6/2015	\$2,600.00	33139	SEE FOOTNOTE
MICROBAC LABORATORIES, INC ATTN: LOCATOR RA P.O. BOX 644733 PITTSBURGH, PA 15264	2/6/2015	\$650.00	33139	SEE FOOTNOTE
ML - AI 125 WACKER, LLC C/O JONES LANG IND CONT 12526519 NETWORK PLACE CHICAGO, IL 60673	2/10/2015	\$10,299.25	33159	SEE FOOTNOTE
ML - AI 125 WACKER, LLC C/O JONES LANG IND CONT 12526519 NETWORK PLACE CHICAGO, IL 60673	2/10/2015	\$10,273.79	33159	SEE FOOTNOTE
ML - AI 125 WACKER, LLC C/O JONES LANG IND CONT 12526519 NETWORK PLACE CHICAGO, IL 60673	2/10/2015	\$10,696.20	33159	SEE FOOTNOTE
MUST TRUST (MULTI UNION SEC. TRUST FUND ) 1000 NORTH CENTRAL AVE #400 GLENDALE, CA 91202	3/27/2015	\$16,730.00	33472	SEE FOOTNOTE
MUST TRUST (MULTI UNION SEC. TRUST FUND ) 1000 NORTH CENTRAL AVE #400 GLENDALE, CA 91202	2/6/2015	\$19,052.00	33140	SEE FOOTNOTE
MUST TRUST (MULTI UNION SEC. TRUST FUND ) 1000 NORTH CENTRAL AVE #400 GLENDALE, CA 91202	1/12/2015	\$15,093.00	32967	SEE FOOTNOTE
MWH GLOBAL, INC. / MWH AMERICAS, INC. P.O. BOX 842728 LOS ANGELES, CA 90084	2/26/2015	\$0.00	33260	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
MWH GLOBAL, INC. / MWH AMERICAS, INC. P.O. BOX 842728 LOS ANGELES, CA 90084	2/23/2015	\$61,260.00	33258	SEE FOOTNOTE
MWH GLOBAL, INC. / MWH AMERICAS, INC. P.O. BOX 842728 LOS ANGELES, CA 90084	2/23/2015	\$30,000.00	33258	SEE FOOTNOTE
MWH GLOBAL, INC. / MWH AMERICAS, INC. P.O. BOX 842728 LOS ANGELES, CA 90084	2/23/2015	\$26,508.54	33258	SEE FOOTNOTE
MWH GLOBAL, INC. / MWH AMERICAS, INC. P.O. BOX 842728 LOS ANGELES, CA 90084	1/26/2015	\$30,000.00	33087	SEE FOOTNOTE
NATIONAL UNION / AIG AMERICAN GENERAL INSURANCE 22427 NETWORK PLACE CHICAGO, IL 60673	3/27/2015	\$32,398.00	33446	SEE FOOTNOTE
NATIONAL UNION / AIG AMERICAN GENERAL INSURANCE 22427 NETWORK PLACE CHICAGO, IL 60673	2/6/2015	\$25,086.00	33106	SEE FOOTNOTE
NATIONAL UNION / AIG AMERICAN GENERAL INSURANCE 22427 NETWORK PLACE CHICAGO, IL 60673	2/6/2015	\$32,398.00	33106	SEE FOOTNOTE
NATIONAL UNION / AIG AMERICAN GENERAL INSURANCE 22427 NETWORK PLACE CHICAGO, IL 60673	2/6/2015	\$32,398.00	33106	SEE FOOTNOTE
NATIONAL UNION / AIG AMERICAN GENERAL INSURANCE 22427 NETWORK PLACE CHICAGO, IL 60673	1/12/2015	\$32,398.00	32922	SEE FOOTNOTE
NATIONAL UNION / AIG AMERICAN GENERAL INSURANCE 22427 NETWORK PLACE CHICAGO, IL 60673	2/6/2015	(\$57,484.00)	33106	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$163.11	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$6,981.77	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$6,848.15	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$6,580.89	33163	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$6,183.03	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$92.55	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$6,515.22	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$72.05	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$165.93	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$29.91	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/13/2015	\$315.38	33163	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	2/6/2015	\$8,163.78	33142	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/16/2015	\$621.44	33022	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$6,162.42	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$6,201.27	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$7,089.27	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$6,287.52	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$1,482.62	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$20.40	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$65.20	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$882.25	33010	SEE FOOTNOTE

## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$240.78	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$1,465.47	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$420.26	33010	SEE FOOTNOTE
PETRO SUPPLY, INC 7091 DORSEY RUN RD. ELKRIDGE, MD 21075	1/13/2015	\$655.19	33010	SEE FOOTNOTE
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520	2/20/2015	\$2,182.80	33239	SEE FOOTNOTE
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520	2/20/2015	\$2,122.20	33239	SEE FOOTNOTE
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520	2/20/2015	\$2,182.80	33239	SEE FOOTNOTE
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520	2/20/2015	\$2,182.80	33239	SEE FOOTNOTE
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520	2/20/2015	\$2,182.80	33239	SEE FOOTNOTE
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520	2/20/2015	\$80.00	33239	SEE FOOTNOTE
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520	2/20/2015	\$131.47	33239	SEE FOOTNOTE
PINE ENVIRO. SVCS., INC. PO BOX 943 HIGHTSTOWN, NJ 08520	2/20/2015	\$144.95	33239	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	3/27/2015	\$5,734.72	33474	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	3/27/2015	\$5,734.72	33474	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	3/27/2015	\$5,773.42	33474	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	3/6/2015	\$1,440.36	33329	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	3/6/2015	\$2,874.31	33329	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	3/6/2015	\$615.00	33329	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	3/6/2015	\$7,768.01	33329	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	2/6/2015	\$5,773.95	33143	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	2/6/2015	\$5,932.46	33143	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	2/6/2015	\$6,318.99	33143	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	2/6/2015	\$5,928.46	33143	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	2/6/2015	\$5,762.13	33143	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	2/6/2015	(\$90.00)	33143	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$398.25	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$101.72	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$1,313.32	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$2,103.12	33011	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$5,759.89	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$2,102.52	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$5,962.43	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$5,962.43	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$5,962.43	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$343.06	33011	SEE FOOTNOTE
PNEUMERCATOR LIQUID CONTROL SYSTEMS COM. INC. 1785 EXPRESSWAY DR. N. HAUPPAUGE, NY 11788	1/13/2015	\$615.00	33011	SEE FOOTNOTE
PROMETHEUS CONSTRUCTION 1024 QUEEN STREET HONOLULU, HI 96814	2/26/2015	\$649,840.10	32519	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/31/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/30/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/27/2015	\$5,571.42	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/25/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/24/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/23/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/20/2015	\$2,785.71	N/A	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/19/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/18/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/17/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/16/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/12/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/11/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/10/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/9/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/6/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/5/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/4/2015	\$5,571.42	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	3/2/2015	\$6,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	2/27/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	2/26/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	2/25/2015	\$5,571.42	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	2/23/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	2/20/2015	\$2,785.71	N/A	SEE FOOTNOTE



**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	2/18/2015	\$5,571.42	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	2/17/2015	\$33,428.52	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	2/3/2015	\$13,928.55	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/23/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/22/2015	\$8,357.13	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/16/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/15/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/14/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/13/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/12/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/9/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/8/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/7/2015	\$2,785.71	N/A	SEE FOOTNOTE
QUICKBRIDGE FUNDING 410 EXCHANGE #150 IRVINE, CA 92602	1/6/2015	\$8,357.13	N/A	SEE FOOTNOTE
RACKSPACE US, INC. P.O. BOX 730759 DALLAS, TX 75373	1/31/2015	\$980.28	63486	SEE FOOTNOTE
RACKSPACE US, INC. P.O. BOX 730759 DALLAS, TX 75373	1/31/2015	\$2,200.00	63489	SEE FOOTNOTE
RACKSPACE US, INC. P.O. BOX 730759 DALLAS, TX 75373	1/23/2015	\$3,180.28	33030	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	3/27/2015	\$2,931.94	33475	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	3/27/2015	\$3,979.06	33475	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	3/27/2015	\$2,735.60	33475	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	3/20/2015	\$4,053.66	33418	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	3/20/2015	\$3,183.24	33418	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	3/20/2015	\$2,125.65	33418	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	3/6/2015	\$2,931.94	33330	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/27/2015	\$4,202.88	33285	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/27/2015	(\$1,270.85)	33285	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/27/2015	\$4,575.91	33285	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$3,183.24	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$3,183.24	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$2,931.94	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$2,931.94	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$2,345.55	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$3,183.24	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$2,931.94	33164	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$1,270.85	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	\$2,931.94	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	(\$2,931.94)	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	2/13/2015	(\$2,931.94)	33164	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/26/2015	\$2,931.94	33068	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/26/2015	\$5,023.56	33068	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/26/2015	\$2,931.94	33068	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/26/2015	\$4,426.70	33068	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/22/2015	\$3,979.06	33028	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/22/2015	\$3,979.06	33028	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/22/2015	\$3,979.06	33028	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/22/2015	\$5,204.19	33028	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/22/2015	\$2,345.55	33028	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/16/2015	\$3,979.06	33023	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/16/2015	\$4,774.87	33023	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/16/2015	\$3,183.24	33023	SEE FOOTNOTE
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/16/2015	\$3,979.06	33023	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
RAISING THE STANDARD CONSULTING INC. 7 WATERFRONT 500 ALA MOANA BLVD. # 400 HONOLULU, HI 96813	1/16/2015	\$3,979.06	33023	SEE FOOTNOTE
RSSI / RADIATION SAFETY SERVICES INC. 6312 WEST OAKTON ST. MORTON GROVE, IL 60053	3/13/2015	\$1,215.00	33375	SEE FOOTNOTE
RSSI / RADIATION SAFETY SERVICES INC. 6312 WEST OAKTON ST. MORTON GROVE, IL 60053	2/27/2015	\$3,855.00	33287	SEE FOOTNOTE
RSSI / RADIATION SAFETY SERVICES INC. 6312 WEST OAKTON ST. MORTON GROVE, IL 60053	2/20/2015	\$5,355.00	33240	SEE FOOTNOTE
SMIII WOODRIDGE PLAZA,LLC BLDG ID: 700104 P. O. BOX 6076 HICKSVILLE, NY 11802	2/18/2015	\$4,136.65	33215	SEE FOOTNOTE
SMIII WOODRIDGE PLAZA,LLC BLDG ID: 700104 P. O. BOX 6076 HICKSVILLE, NY 11802	2/18/2015	\$4,136.65	33215	SEE FOOTNOTE
SMIII WOODRIDGE PLAZA,LLC BLDG ID: 700104 P. O. BOX 6076 HICKSVILLE, NY 11802	2/18/2015	\$3,926.73	33215	SEE FOOTNOTE
SMIII WOODRIDGE PLAZA,LLC BLDG ID: 700104 P. O. BOX 6076 HICKSVILLE, NY 11802	2/18/2015	\$298.52	33215	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	3/30/2015	\$584.05	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	3/30/2015	\$142.87	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	3/19/2015	\$584.05	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	3/19/2015	\$142.87	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	3/12/2015	\$584.05	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	3/12/2015	\$142.87	N/A	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	3/4/2015	\$584.05	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	3/4/2015	\$142.87	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	2/26/2015	\$584.05	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	2/26/2015	\$142.87	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	2/19/2015	\$584.05	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	2/19/2015	\$142.87	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	2/17/2015	\$1,752.15	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	1/24/2015	\$584.05	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	1/15/2015	\$522.67	N/A	SEE FOOTNOTE
STATE OF CALIFORNIA DEPT. OF CONSUMER AFFAIRS PO BOX 942516 SACRAMENTO, CA 94258	1/8/2015	\$522.67	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	3/30/2015	\$663.00	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	3/19/2015	\$663.00	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	3/12/2015	\$663.00	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	3/4/2015	\$599.00	N/A	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	2/26/2015	\$599.00	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	2/19/2015	\$599.00	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	2/17/2015	\$1,677.00	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	1/24/2015	\$539.00	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	1/15/2015	\$539.00	N/A	SEE FOOTNOTE
STATE OF NEW YORK 95 FRANKLIN ST #728 BUFFALO, NY 14202	1/8/2015	\$539.00	N/A	SEE FOOTNOTE
STS SOLUTIONS & TRAINING 7067 OLD MADISON PIKESUITE 170 HUNTSVILLE, AL 35806	2/13/2015	\$13,000.00	33202	SEE FOOTNOTE
STS SOLUTIONS & TRAINING 7067 OLD MADISON PIKESUITE 170 HUNTSVILLE, AL 35806	2/9/2015	\$300.00	33158	SEE FOOTNOTE
SUMMIT DRILLING COMPANY, 81A CHIMNEY ROCK ROAD BRIDGEWATER, NJ 08807	2/6/2015	\$132,762.50	33147	SEE FOOTNOTE
SUMMIT ENVIRO. SERVICES C/O FORTRESS NATIONAL GRP.LLC 240 CEDAR KNOLLS RD. # 308 CEDAR KNOLLS, NJ 07927	3/3/2015	\$184,222.51	33304	SEE FOOTNOTE
TECH LAW, LLP 1345 ENCINITAS BLVD. SUITE 444 ENCINITAS, CA 92024	3/9/2015	\$10,527.77	33340	SEE FOOTNOTE
TELEPACIFIC COMMUNICATION P.O. BOX 509013 SAN DIEGO, CA 92150	3/20/2015	\$1,984.66	33420	SEE FOOTNOTE
TELEPACIFIC COMMUNICATION P.O. BOX 509013 SAN DIEGO, CA 92150	2/20/2015	\$1,954.68	33244	SEE FOOTNOTE
TELEPACIFIC COMMUNICATION P.O. BOX 509013 SAN DIEGO, CA 92150	1/12/2015	\$1,932.14	32980	SEE FOOTNOTE
TELEPACIFIC COMMUNICATION P.O. BOX 509013 SAN DIEGO, CA 92150	1/12/2015	\$1,984.36	32980	SEE FOOTNOTE
THE HARTFORD INSURANCE PRIORITY ACCNTS/GROUP BENEFITS P.O. BOX 8500-3690 PHILADELPHIA, PA 19178	3/16/2015	\$2,224.88	33385	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
THE HARTFORD INSURANCE PRIORITY ACCNTS/GROUP BENEFITS P.O. BOX 8500-3690 PHILADELPHIA, PA 19178	3/16/2015	\$2,151.88	33385	SEE FOOTNOTE
THE HARTFORD INSURANCE PRIORITY ACCNTS/GROUP BENEFITS P.O. BOX 8500-3690 PHILADELPHIA, PA 19178	3/16/2015	\$2,149.62	33385	SEE FOOTNOTE
THE HARTFORD INSURANCE PRIORITY ACCNTS/GROUP BENEFITS P.O. BOX 8500-3690 PHILADELPHIA, PA 19178	1/12/2015	\$2,121.39	32960	SEE FOOTNOTE
THE HARTFORD INSURANCE PRIORITY ACCNTS/GROUP BENEFITS P.O. BOX 8500-3690 PHILADELPHIA, PA 19178	1/2/2015	\$2,047.07	32912	SEE FOOTNOTE
TONI NELL 1861 - B GLENBROOK DR. SANTA ROSA, CA 95401	3/27/2015	\$7,600.00	33482	SEE FOOTNOTE
TONI NELL 1861 - B GLENBROOK DR. SANTA ROSA, CA 95401	3/13/2015	\$10,100.00	33377	SEE FOOTNOTE
TONI NELL 1861 - B GLENBROOK DR. SANTA ROSA, CA 95401	2/27/2015	\$12,600.00	33290	SEE FOOTNOTE
TONI NELL 1861 - B GLENBROOK DR. SANTA ROSA, CA 95401	1/12/2015	\$17,600.00	32982	SEE FOOTNOTE
TOOKE & SMITH CONSULTANTS 213 SHADYBROOK TRAIL HENDERSONVILLE, NC 28739	2/6/2015	\$8,555.00	33149	SEE FOOTNOTE
UNITED CONCORDIA DENTAL PLANS OF CA, INC. P.O. BOX 31001-0935 PASADENA, CA 91110	2/20/2015	\$3,849.25	33245	SEE FOOTNOTE
UNITED CONCORDIA DENTAL PLANS OF CA, INC. P.O. BOX 31001-0935 PASADENA, CA 91110	1/12/2015	\$3,836.80	32984	SEE FOOTNOTE
UNITED CONCORDIA DENTAL PLANS OF CA, INC. P.O. BOX 31001-0935 PASADENA, CA 91110	1/2/2015	\$3,912.90	32917	SEE FOOTNOTE
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074	1/13/2015	\$2,878.08	33013	SEE FOOTNOTE
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074	1/13/2015	\$4,018.97	33013	SEE FOOTNOTE
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074	1/13/2015	\$157.71	33013	SEE FOOTNOTE
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074	1/13/2015	\$168.85	33013	SEE FOOTNOTE



## 3b. (continuation)

Name and Address of Creditor	Date of Payment/ Transfers	Amount Paid or Value of Transfers	Check # or Wire	Amount Still Owing
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074	1/13/2015	\$1,070.41	33013	SEE FOOTNOTE
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074	1/13/2015	\$1,011.87	33013	SEE FOOTNOTE
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074	1/13/2015	\$2,322.85	33013	SEE FOOTNOTE
UNITED RENTALS (N.A.) INC FILE 51122 LOS ANGELES, CA 90074	1/13/2015	\$2,145.51	33013	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	3/20/2015	\$400.00	33421	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	3/20/2015	\$400.00	33434	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	3/20/2015	\$400.00	33435	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	3/20/2015	\$400.00	33436	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	3/6/2015	\$400.00	33332	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	3/6/2015	\$400.00	33335	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	3/6/2015	\$400.00	33336	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	3/6/2015	\$400.00	33337	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/27/2015	\$400.00	33292	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/27/2015	\$400.00	33298	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/27/2015	\$400.00	33299	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/27/2015	\$400.00	33300	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/20/2015	\$400.00	33247	SEE FOOTNOTE



**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/20/2015	\$400.00	33254	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/20/2015	\$400.00	33255	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/20/2015	\$400.00	33256	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/6/2015	\$400.00	33150	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/6/2015	\$400.00	33153	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/6/2015	\$400.00	33154	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	2/6/2015	\$400.00	33155	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	1/26/2015	\$400.00	33079	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	1/26/2015	\$400.00	33088	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	1/26/2015	\$400.00	33089	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	1/26/2015	\$400.00	33090	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	1/13/2015	\$400.00	33000	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	1/13/2015	\$400.00	33002	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	1/13/2015	\$400.00	33015	SEE FOOTNOTE
VANDEBURGH COUNTY RCDR 1 N W MARTIN LUTHER KING BLVD. EVANSVILLE, IN 47708	1/12/2015	\$400.00	32988	SEE FOOTNOTE
WESTERN ALLIANCE TRUST 1000 N. CENTRAL AVE. SUITE 400 GLENDALE, CA 91202	3/27/2015	\$9,588.20	33485	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
WESTERN ALLIANCE TRUST 1000 N. CENTRAL AVE. SUITE 400 GLENDALE, CA 91202	3/27/2015	\$12,591.45	33485	SEE FOOTNOTE
WESTERN ALLIANCE TRUST 1000 N. CENTRAL AVE. SUITE 400 GLENDALE, CA 91202	2/6/2015	\$9,588.20	33151	SEE FOOTNOTE
WESTERN ALLIANCE TRUST 1000 N. CENTRAL AVE. SUITE 400 GLENDALE, CA 91202	1/12/2015	\$10,197.30	32992	SEE FOOTNOTE
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND P. O. BOX 841131 LOS ANGELES, CA 90084	3/27/2015	\$7,588.98	33486	SEE FOOTNOTE
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND P. O. BOX 841131 LOS ANGELES, CA 90084	2/13/2015	\$9,427.33	33206	SEE FOOTNOTE
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND P. O. BOX 841131 LOS ANGELES, CA 90084	1/12/2015	\$7,300.13	32993	SEE FOOTNOTE
WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384	3/13/2015	\$13,000.00	31315	SEE FOOTNOTE
WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384	3/6/2015	\$13,000.00	30615	SEE FOOTNOTE
WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384	2/26/2015	\$13,000.00	22615	SEE FOOTNOTE
WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384	2/20/2015	\$13,000.00	22015	SEE FOOTNOTE
WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384	2/20/2015	(\$50,000.00)	22015	SEE FOOTNOTE
WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384	2/20/2015	\$50,000.00	22015	SEE FOOTNOTE
WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384	1/14/2015	\$65,003.94	33018	SEE FOOTNOTE
WINCHESTER CONSULTING GROUP, LLC 8512 BERGER AVE. PLAYA DEL REY, CA 90293	3/27/2015	\$7,750.00	33487	SEE FOOTNOTE
WINCHESTER CONSULTING GROUP, LLC 8512 BERGER AVE. PLAYA DEL REY, CA 90293	3/20/2015	\$8,500.00	33425	SEE FOOTNOTE

**3b. (continuation)**

<b>Name and Address of Creditor</b>	<b>Date of Payment/ Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Check # or Wire</b>	<b>Amount Still Owing</b>
WINCHESTER CONSULTING GROUP, LLC 8512 BERGER AVE. PLAYA DEL REY, CA 90293	3/13/2015	\$9,250.00	33381	SEE FOOTNOTE
WINCHESTER CONSULTING GROUP, LLC 8512 BERGER AVE. PLAYA DEL REY, CA 90293	3/6/2015	\$10,000.00	33333	SEE FOOTNOTE
WINCHESTER CONSULTING GROUP, LLC 8512 BERGER AVE. PLAYA DEL REY, CA 90293	2/27/2015	\$450.00	33295	SEE FOOTNOTE
WINCHESTER CONSULTING GROUP, LLC 8512 BERGER AVE. PLAYA DEL REY, CA 90293	2/27/2015	\$2,134.40	33295	SEE FOOTNOTE
WINCHESTER CONSULTING GROUP, LLC 8512 BERGER AVE. PLAYA DEL REY, CA 90293	2/20/2015	\$1,200.00	33250	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	3/13/2015	\$579.15	33383	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	3/6/2015	\$989.20	33334	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	2/27/2015	\$931.03	33297	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	1/26/2015	\$579.15	33085	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	1/26/2015	\$648.38	33085	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	1/26/2015	\$539.73	33085	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	1/12/2015	\$648.38	32997	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	1/12/2015	\$539.73	32997	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	1/12/2015	\$931.03	32997	SEE FOOTNOTE
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS, TX 75320	1/12/2015	\$989.20	32997	SEE FOOTNOTE

FOOTNOTE - TO THE EXTENT AMOUNTS ARE STILL OWING, THOSE AMOUNTS ARE REPORTED IN THE SCHEDULES OF ASSETS AND LIABILITIES AT SCHEDULES D, E AND/OR F.

FOOTNOTE: PAYMENTS MADE TO EMPLOYEES, INSIDERS AND BANKRUPTCY PROFESSIONALS HAVE BEEN EXCLUDED FROM STATEMENTS QUESTION NO. 3B. PAYMENTS TO INSIDERS ARE REPORTED IN QUESTION NO. 3C AND PAYMENTS TO BANKRUPTCY PROFESSIONALS ARE REPORTED IN QUESTION NO. 9.



None

3c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Amount Still Owing	Description
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	BILL ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127	11/7/2014	\$10,408.77	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	BILL ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127	10/9/2014	\$10,408.77	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	BILL ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127	9/8/2014	\$10,408.77	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	BILL ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127	8/7/2014	\$10,408.77	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	BILL ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127	7/9/2014	\$10,408.77	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	BILL ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127	6/6/2014	\$10,408.77	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	BILL ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127	5/8/2014	\$10,408.77	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	BILL ULMER 14388 GARDEN TRAIL SAN DIEGO, CA 92127	4/3/2014	\$10,408.77	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/27/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/27/2015	\$224.83	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/20/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owning</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/13/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/06/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/27/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/20/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/13/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/13/2015	\$1,599.56	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/06/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/30/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	1/30/2015	\$100,000.00	0.00	RSU TAX PAYMENT PURSUANT TO EMPLOYMENT CONTRACT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/23/2015	\$3,846.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/16/2015	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/16/2015	\$48.25	SEE FOOTNOTE	EXPENSE REIMBURSEMENT

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/09/2015	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/02/2015	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/26/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/19/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/12/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/05/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/28/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/28/2014	\$228.45	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/24/2014	\$145,400.00	213,959.04	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/21/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/17/2014	\$65,111.74	0.00	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/14/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/07/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/07/2014	\$297.93	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/6/2014	\$150,000.00	74,470.80	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/31/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/31/2014	\$124,004.92	0.00	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/31/2014	\$80,395.08	220,516.15	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/24/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/24/2014	\$207.41	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/17/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/17/2014	\$608.31	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/10/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/10/2014	\$402.07	SEE FOOTNOTE	EXPENSE REIMBURSEMENT



**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014	\$4,093.99	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014	\$82.20	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/3/2014	\$359,243.43	0.00	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/3/2014	\$2,532.41	0.00	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/2/2014	\$13,651.49	0.00	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/19/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/12/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/05/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/05/2014	\$674.16	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	9/5/2014	\$27,200.00	13,524.69	WORKING CAPITAL LOAN REPAYMENT



**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	8/31/2014	\$21,922.88	0.00	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	8/31/2014	\$33,821.97	40,656.89	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/29/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/29/2014	\$1,506.41	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	8/29/2014	\$1,022.40	0.00	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/22/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/22/2014	\$78.65	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	8/22/2014	\$14,696.75	1,020.05	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	8/22/2014	\$3,000.00	74,255.79	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/15/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/08/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/08/2014	\$599.22	SEE FOOTNOTE	EXPENSE REIMBURSEMENT

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	8/8/2014	\$14,696.75	15,644.59	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/01/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	7/31/2014	\$12,500.00	21,842.70	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/25/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/25/2014	\$1,703.00	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/18/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/18/2014	\$565.26	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/11/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	7/11/2014	\$14,696.75	30,063.19	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/03/2014	\$2,250.00	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/03/2014	\$2,800.00	SEE FOOTNOTE	AUTO ALLOWANCE
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	6/30/2014	\$25,000.00	34,263.52	WORKING CAPITAL LOAN REPAYMENT

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/27/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/27/2014	\$84.92	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	6/27/2014	\$14,696.75	44,554.31	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	6/27/2014	\$25,000.00	75,827.30	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/20/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	6/20/2014	\$100,000.00	100,625.88	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/13/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/13/2014	\$10,664.37	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	6/13/2014	\$14,696.75	58,978.85	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/06/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/06/2014	\$2,800.00	SEE FOOTNOTE	AUTO ALLOWANCE
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	5/31/2014	\$37,500.00	59,185.34	WORKING CAPITAL LOAN REPAYMENT

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/30/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	5/30/2014	\$14,696.75	73,337.12	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/23/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/23/2014	\$4,199.00	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/16/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	5/16/2014	\$14,696.75	87,629.42	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	5/16/2014	\$257,327.10	0.00	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/09/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/09/2014	\$3,216.61	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/02/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/02/2014	\$2,800.00	SEE FOOTNOTE	AUTO ALLOWANCE
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	5/2/2014	\$14,696.75	101,856.07	WORKING CAPITAL LOAN REPAYMENT

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/25/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/25/2014	\$370.87	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/18/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	4/18/2014	\$25,000.00	96,608.16	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	4/18/2014	\$14,696.75	130,113.58	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	4/18/2014	\$14,696.75	116,017.35	WORKING CAPITAL LOAN REPAYMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/11/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/11/2014	\$2,199.63	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/04/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/04/2014	\$1,061.58	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/04/2014	\$2,800.00	SEE FOOTNOTE	AUTO ALLOWANCE
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/28/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/21/2014	\$1,442.40	SEE FOOTNOTE	GROSS PAY
COMPANY OWNED BY SPOUSE OF CEO	HAYVAN SOLUTIONS INC. 1010 UNIVERSITY AVE. #288 SAN DIEGO, CA 92103	10/1/2014	\$9,331.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
COMPANY OWNED BY SPOUSE OF CEO	HAYVAN SOLUTIONS INC. 1010 UNIVERSITY AVE. #288 SAN DIEGO, CA 92103	9/1/2014	\$10,476.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
COMPANY OWNED BY SPOUSE OF CEO	HAYVAN SOLUTIONS INC. 1010 UNIVERSITY AVE. #288 SAN DIEGO, CA 92103	8/1/2014	\$12,312.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
COMPANY OWNED BY SPOUSE OF CEO	HAYVAN SOLUTIONS INC. 1010 UNIVERSITY AVE. #288 SAN DIEGO, CA 92103	7/1/2014	\$9,936.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
FORMER DIRECTOR	JIM JANIS 88 VISTA DEL ORO CERILLOS, NM 87010	10/30/2014	\$1,200.00	SEE FOOTNOTE	BOARD OF DIRECTOR PAYMENTS
FORMER DIRECTOR	JIM JANIS 88 VISTA DEL ORO CERILLOS, NM 87010	10/30/2014	\$1,021.39	SEE FOOTNOTE	TRAVEL REIMBURSEMENT
FORMER DIRECTOR	JIM JANIS 88 VISTA DEL ORO CERILLOS, NM 87010	10/30/2014	\$1,200.00	SEE FOOTNOTE	BOARD OF DIRECTOR PAYMENTS
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	4/3/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	3/27/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	3/20/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	3/13/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	3/13/2015	\$373.12	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	3/6/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	2/27/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY



**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	2/27/2015	\$1,114.39	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	2/20/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	2/13/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	2/13/2015	\$5,504.85	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	2/6/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	1/30/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	1/23/2015	\$2,610.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	1/16/2015	\$3,063.13	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	1/9/2015	\$2,682.50	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	1/2/2015	\$1,885.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/26/2014	\$2,900.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/19/2014	\$2,900.00	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/12/2014	\$2,900.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/5/2014	\$2,900.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/28/2014	\$2,900.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/21/2014	\$2,900.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/14/2014	\$2,900.00	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/7/2014	\$2,954.38	SEE FOOTNOTE	GROSS PAY
HR DIRECTOR & SPOUSE OF CEO	KEVIN HAYFORD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/31/2014	\$2,900.00	SEE FOOTNOTE	GROSS PAY
DIRECTOR	KURT BROWN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/30/2014	\$1,200.00	SEE FOOTNOTE	BOARD OF DIRECTOR PAYMENTS
DIRECTOR	KURT BROWN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/30/2014	\$1,200.00	SEE FOOTNOTE	BOARD OF DIRECTOR PAYMENTS
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	03/27/2015	\$3,200.00	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	03/27/2015	\$3,200.00	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	03/27/2015	\$4,928.00	SEE FOOTNOTE	GROSS PAY



**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	03/20/2015	\$3,200.00	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	03/20/2015	\$666.41	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	03/13/2015	\$3,200.00	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	03/06/2015	\$3,200.00	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	03/06/2015	\$131.82	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	02/27/2015	\$3,200.00	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	02/27/2015	\$1,617.23	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	02/20/2015	\$3,200.00	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	02/13/2015	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	02/13/2015	\$548.57	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	02/06/2015	\$3,644.40	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	02/06/2015	\$1,065.03	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	01/30/2015	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	01/23/2015	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	01/23/2015	\$2,381.13	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	01/16/2015	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	01/09/2015	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	01/02/2015	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	12/26/2014	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	12/19/2014	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	12/12/2014	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	12/05/2014	\$3,644.40	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	11/28/2014	\$3,644.40	SEE FOOTNOTE	GROSS PAY
CHIEF OPERATING OFFICER	MARK SMITH C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	11/21/2014	\$3,644.40	SEE FOOTNOTE	GROSS PAY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	NEAL CLEMENTS 745 J. AVENUE CORONADO, CA 92118	11/7/2014	\$28,551.83	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	NEAL CLEMENTS 745 J. AVENUE CORONADO, CA 92118	10/9/2014	\$28,551.83	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	NEAL CLEMENTS 745 J. AVENUE CORONADO, CA 92118	9/8/2014	\$28,551.83	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	NEAL CLEMENTS 745 J. AVENUE CORONADO, CA 92118	8/7/2014	\$28,551.83	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	NEAL CLEMENTS 745 J. AVENUE CORONADO, CA 92118	7/9/2014	\$28,551.83	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	NEAL CLEMENTS 745 J. AVENUE CORONADO, CA 92118	6/6/2014	\$28,551.83	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	NEAL CLEMENTS 745 J. AVENUE CORONADO, CA 92118	5/8/2014	\$28,551.83	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
FORMER OWNER OF 5% OR MORE OF EQUITY SECURITIES	NEAL CLEMENTS 745 J. AVENUE CORONADO, CA 92118	4/3/2014	\$28,551.83	SEE FOOTNOTE	NOTE PAYMENTS TO FORMER SHAREHOLDER ON ACCOUNT OF EQUITY
DIRECTOR	ROSS EPSTEIN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/30/2014	\$1,200.00	SEE FOOTNOTE	BOARD OF DIRECTOR PAYMENTS
DIRECTOR	ROSS EPSTEIN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/30/2014	\$1,200.00	SEE FOOTNOTE	BOARD OF DIRECTOR PAYMENTS
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/27/2015	\$750.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/20/2015	\$750.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owed</b>	<b>Description</b>
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/13/2015	\$750.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/06/2015	\$750.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/27/2015	\$450.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/27/2015	\$300.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/20/2015	\$750.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/05/2014	\$134.40	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/05/2014	\$10,000.00	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
DIRECTOR	STEVE WINCHESTER C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/24/2014	\$268.88	SEE FOOTNOTE	PAYMENT FOR CONSULTING SERVICES
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/27/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/27/2015	\$622.30	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/20/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/13/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/06/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/27/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/20/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/13/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	02/06/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/30/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/23/2015	\$4,520.00	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/16/2015	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/09/2015	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/02/2015	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/26/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/19/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/12/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/05/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/28/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/21/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/14/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/07/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/31/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/24/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/17/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/10/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY

**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/19/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/12/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/05/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/29/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/22/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/15/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/08/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/01/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/25/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/18/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/18/2014	\$967.45	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/11/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY



**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/11/2014	\$269.50	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/03/2014	\$2,900.00	SEE FOOTNOTE	AUTO ALLOWANCE
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/03/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/27/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/20/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/20/2014	\$751.50	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/13/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/13/2014	\$6,083.06	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/06/2014	\$2,900.00	SEE FOOTNOTE	AUTO ALLOWANCE
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/06/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/30/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/30/2014	\$970.00	SEE FOOTNOTE	EXPENSE REIMBURSEMENT



**3c. (continuation)**

<b>Relationship to Debtor</b>	<b>Name and Address of Creditor</b>	<b>Date of Payment</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>	<b>Description</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/23/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/23/2014	\$682.58	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/16/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/09/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/09/2014	\$3,637.50	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/02/2014	\$2,900.00	SEE FOOTNOTE	AUTO ALLOWANCE
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/02/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/25/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/25/2014	\$1,769.90	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/18/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/11/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/11/2014	\$510.00	SEE FOOTNOTE	EXPENSE REIMBURSEMENT

**3c. (continuation)**

Relationship to Debtor	Name and Address of Creditor	Date of Payment	Amount Paid	Amount Still Owing	Description
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/04/2014	\$2,900.00	SEE FOOTNOTE	AUTO ALLOWANCE
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/04/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/04/2014	\$4,645.79	SEE FOOTNOTE	EXPENSE REIMBURSEMENT
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/28/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVEN SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/21/2014	\$3,365.60	SEE FOOTNOTE	GROSS PAY

FOOTNOTE: FOR DISTRIBUTIONS TO INSIDERS, PLEASE SEE STATEMENTS QUESTION NO. 23.

FOOTNOTE - TO THE EXTENT AMOUNTS ARE STILL OWING, THOSE AMOUNTS ARE REPORTED IN THE SCHEDULES OF ASSETS AND LIABILITIES AT SCHEDULES D, E AND/OR F.

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None

4a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
IN THE MATTER OF THE ARBITRATION BETWEEN RE: 16 192 00709 13 - SULLIVAN INTERNATIONAL GROUP, INC. CLAIMANT AND CHARTER ENVIRONMENTAL, INC. RESPONDENT	JOINT VENTURE PARTNER DISPUTE	AMERICAN ARBITRATION ASSOCIATION - WASHINGTON DC	CLOSED - AWARDED DECEMBER 19, 2014
CORAL CAPITAL SOLUTIONS LLC V. SULLIVAN INTERNATIONAL GROUP, INC., ET AL.	LENDER CONTRACT DISPUTE	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NEW YORK	COMPLAINT FILED - OPEN
WESTON SOLUTIONS, INC. V. SULLIVAN INTERNATIONAL GROUP, INC.	BREACH OF PROMISSORY NOTE	U.S. DISTRICT COURT, NORTHERN DISTRICT OF GEORGIA	COMPLAINT FILED - OPEN
IN RE ALLIED INDUSTRIES, INC. - DAVID SEROR V. ALLIANCE COMPLIANCE INNOVATIVE TECHNOLOGIES, JV, A JOINT VENTURE, AND SULLIVAN INTERNATIONAL GROUP, INC. - CHAPTER 7 CASE NO. 1:13-BK-11948-MT	ACTION FOR RECOVERY OF MONIES OWED FOR SERVICES PERFORMED	ADVERSARY PROCEEDING IN CHAPTER 7 BANKRUPTCY CASE IN U.S. BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA	COMPLAINT FILED - OPEN

☒ None

4b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☒ None

**5. Repossessions, foreclosures and returns**

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**6. Assignments and receiverships**

☒ None

6a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☒ None

6b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☒ None

**7. Gifts**

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☒ None

**8. Losses**

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☐ None

**9. Payments related to debt counseling or bankruptcy**

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

Name and Address of Payee	Name of Payor if other than Debtor	Date of Payment	Amount of Money or Description and Value of Property
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		4/2/2015	\$35,000.00
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		4/2/2015	\$16,688.00
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		3/30/2015	\$16,913.00

**9. Payments related to debt counseling or bankruptcy (continuation)**

<b>Name and Address of Payee</b>	<b>Name of Payor if other than Debtor</b>	<b>Date of Payment</b>	<b>Amount of Money or Description and Value of Property</b>
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		3/30/2015	\$8,875.00
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		3/23/2015	\$11,019.25
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		3/16/2015	\$11,500.00
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		3/3/2015	\$13,050.00
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		2/18/2015	\$15,200.50
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		2/9/2015	\$7,538.00
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		2/3/2015	\$16,712.50
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		1/20/2015	\$18,237.50
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		1/13/2015	\$12,200.50
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		1/5/2015	\$11,088.00
3C ADVISORS INC. 5850 OBERLIN DRIVE SUITE 350 SAN DIEGO, CA 92121		12/9/2014	\$15,000.00
DONLIN, RECANO & COMPANY, INC. 6201 15TH AVENUE BROOKLYN, NY 11219		4/2/2015	\$10,300.00
DONLIN, RECANO & COMPANY, INC. 6201 15TH AVENUE BROOKLYN, NY 11219		4/2/2015	\$600.00
SULLIVAN HILL 550 WEST C STREET 15TH FLOOR SAN DIEGO, CA 92101		4/2/2015	\$31,390.65

**9. Payments related to debt counseling or bankruptcy (continuation)**

<b>Name and Address of Payee</b>	<b>Name of Payor if other than Debtor</b>	<b>Date of Payment</b>	<b>Amount of Money or Description and Value of Property</b>
SULLIVAN HILL 550 WEST C STREET 15TH FLOOR SAN DIEGO, CA 92101		4/2/2015	\$100,000.00
SULLIVAN HILL 550 WEST C STREET 15TH FLOOR SAN DIEGO, CA 92101		3/27/2015	\$32,398.60
SULLIVAN HILL 550 WEST C STREET 15TH FLOOR SAN DIEGO, CA 92101		12/15/2014	\$10,000.00

**10. Other transfers**

None

10a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

10b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.



None

**11. Closed financial accounts**

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

**12. Safe deposit boxes**

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

**13. Setoffs**

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

**14. Property held for another person**

List all property owned by another person that the debtor holds or controls.

**15. Prior address of debtor**

☒ None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

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**16. Spouses and Former Spouses**

☒ None

If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

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**17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

☒ None

17a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and if known, the Environmental Law:

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☒ None

17b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

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☒ None

17c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

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**18. Nature, location and name of business**



None

18a. If the debtor is an individual, list the names and addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.



None

18b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**



None

19a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**Name and Address**

**Dates Services Rendered**

TIM DAVIS  
C/O SULLIVAN INTERNATIONAL GROUP,  
INC.  
2750 WOMBLE ROAD, SUITE 100  
SAN DIEGO, CA 92106

2010-PRESENT



None

19b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

**Name and Address**

**Dates Services Rendered**

COHNREZNICK LLP  
9255 TOWNE CENTRE DRIVE  
SAN DIEGO, CA 92121

2012 & 2013 FINANCIAL  
STATEMENT AUDITS





19c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

<b>Name and Address</b>	<b>Dates Services Rendered</b>
COHNREZNICK LLP 9255 TOWNE CENTRE DRIVE SAN DIEGO, CA 92121	2012 THRU PRESENT
GREAT - WEST WELLS FARGO GREAT WEST DEP.184 1700 LINCOLN ST./LOWER LEVEL3 DENVER, CO 80274	2011 THRU PRESENT
ROSS EPSTEIN TECH LAW LLP 1345 ENCINITAS BLVD. SUITE 444 ENCINITAS, CA 92024	2000 THRU PRESENT
TIM DAVIS C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	2010 THRU PRESENT



19d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

<b>Name and Address</b>	<b>Date Issued</b>
BRIDGE BANK 55 ALMADEN BLVD. SUITE 400 SAN JOSE, CA 95113	MONTHLY
CORAL CAPITAL 275 MADISON AVENUE SUITE 2014 NEW YORK, NY 10016	SEPTEMBER 2014
ENVIRONMENTAL QUALITY MANAGEMENT, INC. 1800 CARILLON BLVD. CINCINNATI, OH 45240	JUNE 2013
PARK CONSTRUCTION 1481 81ST AVENUE NE MINNEAPOLIS, MN 55432	AUGUST 2014
TETRA TECH 3475 E. FOOTHILL BLVD. PASADENA, CA 91107	JUNE 2014



**20. Inventories**

20a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.



20b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

**21. Current Partners, Officers, Directors, and Shareholders**

21a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.



21b. If the debtor is a corporation, list all the officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls or holds 5 percent or more of the voting or equity securities of the corporation.

Name, Address and Title	Nature of Stock Ownership	Percentage of Stock Ownership
BRUCE QUATTRONE EXECUTIVE VICE PRESIDENT & DIRECTOR C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	COMMON	33.05%
KURT BROWN DIRECTOR C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	N/A	0.00%
MARK SMITH CHIEF OPERATING OFFICER C/O SULLIVAN INTERNATIONAL GROUP, INC. 8600 SNOWDEN RIVER PKWY, SUITE 300 COLUMBIA, MD 21045	N/A	0.00%
ROSS EPSTEIN DIRECTOR C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	N/A	0.00%
STEVE SULLIVAN CEO & CHAIRMAN OF THE BOARD C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	COMMON	66.37%
STEVE WINCHESTER DIRECTOR C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	N/A	0.00%

**22. Former partners, officers, directors and shareholders**

22a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.



22b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

**Name, Address and Title****Date of Termination**

JIM JANIS  
FORMER DIRECTOR  
88 VISTA DEL ORO  
CERILLOS, NM 87010

DECEMBER 31, 2014

**23. Withdrawals from a partnership or distributions by a corporation**

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/16/2015 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/16/2015 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/02/2015 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/26/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/19/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/12/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/05/2014 DISTRIBUTIONS	\$ 1,479.54

**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/28/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/21/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/14/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/07/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/31/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/24/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/17/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/10/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/19/2014 DISTRIBUTIONS	\$ 1,479.54

**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/12/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/05/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/29/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/22/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/15/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/08/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/01/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/25/2014 DISTRIBUTIONS	\$ 1,479.54
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/18/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/11/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/03/2014 DISTRIBUTIONS	\$ 1,957.46

**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/27/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/20/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/13/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/06/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/30/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/23/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/16/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/09/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/02/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/25/2014 DISTRIBUTIONS	\$ 1,957.46
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/18/2014 DISTRIBUTIONS	\$ 1,957.46

**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/11/2014 DISTRIBUTIONS	\$ 1,757.75
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/04/2014 DISTRIBUTIONS	\$ 1,757.75
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/28/2014 DISTRIBUTIONS	\$ 1,757.75
EXECUTIVE VICE PRESIDENT, DIRECTOR & SHAREHOLDER	BRUCE QUATTRONE C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/21/2014 DISTRIBUTIONS	\$ 1,757.75
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	1/2/2015 PAY PERIOD ENDING DISTRIBUTIONS	\$ 50.82
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	12/28/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	12/26/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	12/19/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	12/12/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	12/5/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	11/23/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	11/16/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	11/9/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	11/7/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	10/26/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26

**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	10/19/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	10/12/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	10/5/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	9/28/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 50.52
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	9/14/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	9/12/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	8/31/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	8/24/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	8/17/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	8/10/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	8/3/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	7/27/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	7/20/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 25.26
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	7/13/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	7/6/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	6/29/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	6/22/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81



**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	6/15/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	6/8/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	6/1/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	5/25/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	5/18/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	5/11/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	5/4/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	4/27/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	4/20/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	4/13/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 33.81
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	4/6/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 35.51
SHAREHOLDER/OWNER	JEFF GIGLIO 970 W. VALLEY PARKWAY ESCONDIDO, CA 92025	3/30/2014 PAY PERIOD ENDING DISTRIBUTIONS	\$ 35.51
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/16/2015 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/16/2015 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	01/02/2015 DISTRIBUTIONS	\$ 2,936.68



**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/26/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/19/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/12/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	12/05/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/28/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/21/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/14/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	11/07/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/31/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/24/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/17/2014 DISTRIBUTIONS	\$ 2,936.68

**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/10/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	10/03/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/19/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/12/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	09/05/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/29/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/22/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/15/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/08/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	08/01/2014 DISTRIBUTIONS	\$ 2,936.68

**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/25/2014 DISTRIBUTIONS	\$ 2,936.68
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/18/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/11/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	07/03/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/27/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/20/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/13/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	06/06/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/30/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/23/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/16/2014 DISTRIBUTIONS	\$ 3,930.71

**23. Withdrawals from a partnership or distributions by a corporation (continuation)**

<b>Relationship To Debtor</b>	<b>Name and Address of Recipient</b>	<b>Date and Purpose of Withdrawal</b>	<b>Amount of Money or Description and value of Property</b>
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/09/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	05/02/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/25/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/18/2014 DISTRIBUTIONS	\$ 3,930.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/11/2014 DISTRIBUTIONS	\$ 4,128.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	04/04/2014 DISTRIBUTIONS	\$ 4,128.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/28/2014 DISTRIBUTIONS	\$ 4,128.71
CEO, CHAIRMAN OF THE BOARD & SHAREHOLDER	STEVE SULLIVAN C/O SULLIVAN INTERNATIONAL GROUP, INC. 2750 WOMBLE ROAD STE 100 SAN DIEGO, CA 92106	03/21/2014 DISTRIBUTIONS	\$ 4,128.71

FOOTNOTE: PLEASE ALSO SEE RESPONSE AT STATEMENTS QUESTION NO. 3C.

**24. Tax Consolidation Group**
☒ None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

**25. Pension Funds**
☒ None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

DATE April 6, 2015

SIGNATURE



Name: Steven Sullivan  
Title: Chief Executive Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]  
Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

CSD 1008 [08/21/00]

Name, Address, Telephone No. & I.D. No.

SULLIVAN HILL LEWIN REZ & ENGEL, APLC

James P. Hill, SBN 90478

550 West C Street, SBN 90478

San Diego, CA 92101

(619) 233-4100

Attorneys for Sullivan International Group, Inc.

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

325 West "F" Street, San Diego, California 92101-6991

In Re

SULLIVAN INTERNATIONAL GROUP, INC.

BANKRUPTCY NO.

Debtor.

VERIFICATION OF CREDITOR MATRIX

PART I (check and complete one):

☒ New petition filed Creditor diskette required.

TOTAL NO. OF CREDITORS: 308

☐ Conversion filed on \_\_\_\_\_. *See instructions on reverse side.*

☐ Former Chapter 13 converting. Creditor diskette required.

TOTAL NO. OF CREDITORS: \_\_\_\_\_

☐ Post-petition creditors added. Scannable matrix required.

☐ There are no post-petition creditors. No matrix required.

☐ Amendment or Balance of Schedules filed concurrently with this original scannable matrix affecting Schedule of Debts and/or Schedule of Equity Security Holders. *See instructions on reverse side.*

☐ Names and addresses are being ADDED.

☐ Names and addresses are being DELETED.

☐ Names and addresses are being CORRECTED.

PART II (check one):

☒ The above-named Debtor(s) hereby verifies that the list of creditors is true and correct to the best of my (our) knowledge.

☐ The above-named Debtor(s) hereby verifies that there are no post-petition creditors affected by the filing of the conversion of this case and that the filing of a matrix is not required.

Dated: 04/06/2015



Debtor

Joint Debtor

REFER TO INSTRUCTIONS ON REVERSE SIDE

A Quality Heating  
& Air Conditioning, Inc.  
1584 Deer Park Rd.  
Finksburg, MD 21048

ABC Liovin Drilling, Inc  
1180 East Burnett St.  
Signal Hill, CA 90755

AEC/IMCOM  
Department of the Army  
Bldg 3-1933, Butner Rd  
Fort Bragg, NC 28310-5000

AECOM Technical Services, Inc.  
1999 Avenue of the Stars, Suite 2600  
Los Angeles, CA 90067

AMA Analytical Services  
4475 Forbes Blvd.  
Lanham, MD 20706

ASIS  
209 Business Park Dr. #100  
Virginia Beach, VA 23462

Action Target, Inc.  
P.O. Box 636  
Provo, UT 84603

Aerojet  
PO Box 61930, Mail Stop 542-24A  
Phoenix, AZ 85082

Alabama Department of Revenue  
50 North Ripley Street  
Montgomery, AL 36132

Alban Caterpillar  
6387 Old Washington Rd.  
Elkridge, MD 21075

Alliant Insurance Svc.Inc  
Attn: Accts. Rec.  
701 B St. - 6th Floor  
San Diego, CA 92101

Allied Electronics, Inc.  
Accts. Receivable Dept  
P.O. Box 2325  
Fort Worth, TX 76113

American Embassy

8800 Monrovia Pl Dept of State  
Washington, DC 20521-8800

American Express ASI  
P.O. Box 1270  
Newark, NJ 07101

American Express SIG  
Box 0001  
Los Angeles, CA 90096

American Integrated Svcs.  
1502 E. Opp St.  
Wilmington, CA 90744

Analytical Services, Inc.  
402 N. West Street  
Culpeper, VA 22701

Anderson Engineering, Inc  
811 E. Third Street  
Joplin, MO 64801

Argonne National Lab  
9700 S. Cass Avenue  
Argonne, IL 60439-4832

Arizona Department of Revenue  
1600 W. Monroe  
Phoenix, AZ 85007

Atkinson, Andelson, Loya,  
Ruud & Romo Prof. Corp.  
12800 Center Court Dr. S# 300  
Cerritos, CA 90703

AttivoTechnologies, LLC  
700 West Virginia St.  
Suite 204  
Milwaukee, WI 53204

Augusta County Service Au  
PO Box 859  
Verona, VA 24482

BAE Systems  
Attn: TSS01 AP  
PO Box 471518  
Charlotte, NC 28247

BOFI Federal Bank  
c/o Quick Bridge Funding, LLC  
3475 East Foothill Boulevard  
Pasadena, CA 91107



BOFI Federal Bank  
c/o Quick Bridge Funding, LLC  
410 Exchange, Suite 150  
Irvine, CA 92602

Baldrige & Associates  
Structural Engineering, Inc  
1164 Bishop St. # 600  
Honolulu, HI 96813

Bay Alarm Company  
P.O. Box 7137  
San Francisco, CA 94120

Beelman Truck Company  
Beelman Logistics LLC  
P.O. Box 954389  
St. Louis, IL 63195

Blaine Stewart Brandy  
19373 Carpenters Branch Rd.  
Brand Station, VA 22714

Blue Shield of California  
(RMS claim # 434764205  
1250 E. Diehl Rd. # 300  
Naperville, IL 60563

Boot Barn Inc. (PTES)  
15776 Laguna Canyon Rd.  
Irvine, CA 92618

Bradley Tanks, Inc.  
525 Green Street  
Martinez, CA 94553

Brawley Construction  
PO Box 1067  
Mooresville, NC 28155

Brickman 550 Kearney LLC  
550 Kearney Street Ste. 175  
San Francisco, CA 94108

Bridge Bank  
55 Almaden Blvd.  
Suite 400  
San Jose, CA 95113

Brockman Oil Company  
175 Caroline St.  
Orange, VA 22960

Bruce A. Quattrone  
PO Box 5010 PMB# 141  
Rancho Santa Fe, CA 92067

Bruce Quattrone  
c/o Sullivan International Group, Inc.  
2750 Womble Road Ste 100  
San Diego, CA 92106

CONEXIS  
P.O. Box 6241  
Orange, CA 92863

COX Communications  
PO Box 53214  
Phoenix, AZ 85072

Cal Phase Construction  
1775 Monterey Highway  
Unit 60-A  
San Jose, CA 95112

California - Franchise Tax Board  
Bankruptcy, BE MS A345  
P.O. Box 2952  
Sacramento, CA 95812-2952

California State Board of Equalization  
Special Operations Bankruptcy Team  
MIC: 74, P.O. Box 942879  
Sacramento, CA 94279-0074

Carmeuse Lime & Stone  
11 Stanwix St. 21st Floor  
Pittsburgh, PA 15222

Cascade Drilling, LP  
PO Box 31001-1417  
Pasadena, CA 91110

Catelan Construction and Paving  
Attn: Danny Castelan  
1242 119th Street  
Whiting, IN 46394

Century Link Business Services  
P. O. Box 52187  
Phoenix, AZ 85072

Chris Ore  
8465 Laurel Valley Dr.  
Indianapolis, IN 46250

Citadel Information Mgmt.

827 Blackhawk Dr.  
Westmont,, IL 60559

City of Stockton  
425 N. El Dorado Street, 1st Floor  
Stockton, CA 95202

Clean Harbors Enviro Svcs  
P.O. Box 3442  
Boston, MA 02241

Coast Surveying, Inc.  
15031 Parkway Loop, Ste 8  
Tustin, CA 92780

Cohn Reznick LLP  
9255 Towne Center Dr.  
Suite # 250  
San Diego, CA 92121

Colorado Deptment of Revenue  
1375 Sherman Street  
Denver, CO 80261

ComCast (ASI)  
P.O. Box 3006  
Southeastern, PA 19398

Commonwealth of Massachusetts  
Department of Revenue  
P.O. Box 7010  
Boston, MA 02204

Compliance Signs, Inc.  
56 Main St.  
Chadwick, IL 61014

Comptroller of Maryland Revenue  
Revenue Administration Center  
80 Calvert Street  
Annapolis, MD 21404

Connecticut Dept. of Revenue Services  
25 Sigourney Street  
Ste 2  
Hartford, CT 06106

Containment Solutions,Inc  
5150 Jefferson Chemical Rd.  
Conroe, TX 77301

Copy 2 Copy Inc. (NT)  
8975 Complex Dr.  
San Diego, CA 92123

Coral Cap. Solutions v Sullivan Intl Grp  
C/O Vedder Price P.C., Attn: M. Cohen  
1633 Broadway, 47th Floor  
New York, NY 10019

Coral Capital Solutions LLC  
275 Madison Avenue  
Suite 2014  
New York, NY 10016

Corporate Design, Inc.  
1419 W. Lloyd Expressway  
Evansville, IN 47710

Corporation Service Co., as Rep.  
For Quick Bridge Funding, LLC  
P.O. Box 2576  
Springfield, IL 62708

Culligan of Joplin  
423 E. 4th St. Suite # A  
Joplin, MO 64801

Culligan of San Diego  
Lockbox Processing  
P.O. Box 2903  
Wichita, KS 67201

Curtis & Tompkins, Ltd.  
2323 Fifth St.  
Berkeley, CA 94710

Curtis 1000 Inc.  
Box 88237  
Milwaukee, WI 53288

D. Seror v. Alliance Comp. Inno. Tech.  
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21650 Oxnard Street, Suite 500  
Woodland Hills, CA 91367

DELTEK, Inc.  
P.O. Box 79581  
Baltimore, MD 21279

DGJD, Inc.  
The Bleacher Company  
P. O. Box 315  
Boyd, TX 76023

DPK Consulting, LLC  
147 Union Avenue, Suite 1C  
Middlesex, NJ 08846

DRYKEF, Inc.  
P.O. Box 10985  
Fort Irwin, CA 92310

Dan Firth Consulting  
P. O. Box 1362  
Felton, CA 95018

Data Guard Recycling Inc.  
P.O. Box 480  
Nassau, DE 19969

Delaware Division of Revenue  
Carvel State Office Building  
820 N. French Street  
Wilmington, DE 19801

Delaware State Police  
1441 N duPont Highway  
Dover, DE 19903

Delta Systems/DSA Technologies Inc  
Maritime Off. Plz  
2372 Maritime Dr.  
Elk Grove, CA 95758

Dennis Holmberg LLC  
788 Buck Mountain Road  
Earlsville, VA 22936

Denovo Constructors  
100 S. Wacker Dr.  
Suite LL1-50  
Chicago, IL 60606

Department of State  
1200 Fuller Road  
Linden, NJ 07036-5774

Devlin Subdivision  
15825 Shady Grove Rd. #70  
Rockville, MD 20850

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5402 Bolsa Ave.  
Huntington Beach, CA 92649

District of Columbia  
Office of Tax and Revenue  
941 North Capitol Street, NE, 1st Floor  
Washington, DC 20002

Doucette & Associates

1219 Marin Street  
Vallejo, CA 94590

Dover AFB, RRRP  
Recycling Program Manager  
600 Chevron Ave.  
Dover AFB, DE 19902

E-Data, Inc.  
499 Via Casitas, No. 9  
Greenbrae, CA 94904

E-Trade, Arlington, Va  
1650 Union Hill Rd  
Alpharetta, GA 30005

Eco-Rental Solutions LLC  
75 Rockwood St.  
Rochester, NY 14610

Eide Industries, Inc.  
16215 Piuma Ave.  
Cerritos, CA 90703

Empirical Laboratories  
621 Mainstream Dr. Suite 2701  
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Energy Solutions  
Government Group, Inc  
PO LockBox 95000-1132  
Philadelphia, PA 19195

Enterprise Rent-a-Car  
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EnviroSmart  
PO Box 20666  
Charleston, SC 29413

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Cincinnati, OH 45240

Environmental Sampling Supply, Inc.  
P.O. Box 204303  
Dallas, TX 75320

Environmental Waste  
Minimization, Inc  
14 Brick Kiln Court  
Northampton, PA 18067

Eurofins Lancaster  
Laboratories Environmental, LLC  
2425 New Holland Pike  
Lancaster, PA 17602

FRD Services, LLC  
P.O. Box 1192  
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4604 West Ox Rd  
Fairfax, VA 22030

Fairfax Hospital  
3300 Gallows Rd.  
Falls Church, VA 22042-3307

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Field Environmental Instrument  
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4506 Hollins Ferry Rd.  
Baltimore, MD 21227

Flexible LinerUnderground  
Technologies, LLC  
P. O. Box 340  
Alcalde, NM 87511

Florida Department of Revenue  
5050 West Tennessee Street  
Tallahassee, FL 32399-0100

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Buffalo, NY 14201

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Fort Worth, TX 76102

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Oceanside, CA 92054

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Golden Bridge Consulting,  
32357 Corte Palacio  
Temecula, CA 92592

Golder Associates, Inc.  
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Richmond, VA 23227

Green Leaf Interior Plant Solutions Inc.  
2645 Financial Court # L  
San Diego, CA 92117

Gulf Coast Analytical Lab  
7979 Innovation Park Dr.



Baton Rouge, LA 70820

HDR Engineering, Inc.  
4435 Main Street  
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Kansas City, MO 64111

HR Solutions/TEG Staffing Inc.  
2375 Northside Dr. # 360  
San Diego, CA 92108

Hamilton Sundstrand  
1 Hamilton Road  
Windsor Locks, CT 06096

Hawaii Department of Taxation  
P.O. Box 259  
Honolulu, HI 96809

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Kailua, HI 96734

Hayvan Solutions Inc.  
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High Desert Support Svcs  
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Fort Irwin, CA 92310-5095

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10903 New Hampshire Ave Bld100  
Silver Spring, MD 20903-1058

Honeywell Building Solution  
10903 New Hampshire Ave #100  
Silver Spring, MD 20903-1058

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10th St and Pennsylvania Ave, NW  
Washington, DC 20530

Idaho State Tax Commision  
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Boise, ID 83722

Illinois Department of Revenue  
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Indiana Department of Revenue  
Bankruptcy Section - MS 108  
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Indianapolis, IN 46204

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Cambridge, MA 02140

Internal Revenue Service  
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Washington, DC 20224

Island Energy  
440 Walnut Ave.  
Vallejo, CA 94592

J W Miller  
Welding & Boiler Repair Co.Inc  
4917 Summit Bridge Rd.  
Middletown, DE 19709

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88 Vista del Oro  
Cerrillos, NM 87010

Jonathan G. Kruft  
4312 Rolling Acres Court  
Mount Airy, MD 21771

K-Com Transportation  
Environmental Services, Inc  
1021 E. Wallace Street  
Fort Wayne, IN 46803

Kamaka Green, LLC  
729 B Emily St.  
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Kurt Brown  
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Fredericksburg,, VA 22408

LA/Shadeland Station, Inc.  
C/O Urdang Capital Management, Inc.  
630 West Germantown Pike, Suite 300  
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Sentinel Real Estate Corp  
7400 North Shadeland Ave. #240  
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PO Box 239  
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Lancaster/Sikorsky  
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Hudson, MA 01749

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13397 Lakefront Dr #100  
Earth City, MO 63045

Leidos, Inc.  
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Pittsburgh, PA 15251

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Boston, MA 02116

Liberty Janitorial Svcs.  
1025 Eisenhower St.  
Fairfield, CA 94533

Lindberg Compliance Service  
5101 S. Meadowlark Lane  
Halses Corner, WI 53130

Luck Stone  
515 Stone Mill Dr.  
Manakin, VA 23103-3261

Luck Stone - Rockville  
515 Stone Mill Dr.  
Manakin, VA 23103-3261

Luck Stone Bull Run  
515 Stone Mill Dr.  
Manakin, VA 23103-3261

Luck Stone Burkeville  
515 Stone Mill Dr.  
Manakin, VA 23103-3261

Luck Stone Powhatan  
515 Stone Mill Dr.  
Manakin, VA 23103-3261

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PO Box 30107  
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c/o McMillin Property Mgmt Inc  
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McMillin Property Management  
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Santa Fe Springs, CA 90670

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Pepsi Beverages Company  
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Pneumercator Liquid  
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SMIII Woodbridge Plaza, LLC  
c/o KBS Realty Advisors, LLC  
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New York, NY 10022



SMIII Woodridge Plaza,LLC  
BLDG ID: 700104  
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San Diego, CA 92110-2888

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P.O Box 125  
Columbia, SC 29201

South Dakota Dept. of Revenue & Reg.  
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Pierre, SD 57501

Stald, LLC  
P.O. Box 8060  
Evansville, IN 47716

Stald, LLC  
600 North Weinback  
Suite 810  
Evansville, IN 47711

Standard Insurance Co.  
P.O. Box 82588  
Lincoln, NE 68501

Staples Advantage

P.O. Box 83689  
P.O. Box 83689  
Chicago, IL 60696

State of CA Judicial AOC  
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Sacramento, CA 95814

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6974 Hammond SE  
Dutton, MI 49316

Stephens Electrical, Inc.  
2452 Airstrip Rd.Suite A  
Redding, CA 96003

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c/o Sullivan International Group, Inc.  
2750 Womble Road Ste 100  
San Diego, CA 92106

Steve Winchester  
c/o Sullivan International Group, Inc.  
2750 Womble Road Ste 100  
San Diego, CA 92106

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Manassas, VA 20110

Stone Environmental, Inc.  
535 Stone Cutters Way  
Montpelier, VT 05602

Summit Drilling Company,  
81A Chimney Rock Road  
Bridgewater, NJ 08807

Summit Enviro. Services  
c/o Fortress National Grp.LLC  
240 Cedar Knolls Rd. # 308  
Cedar Knolls, NJ 07927

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& Port-O-Let Service, Inc.  
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Clements, MD 20624

T N T Builders, Inc.  
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Carthage, MO 64836

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Indianapolis, IN 46204

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San Diego, CA 92150

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Huntsville, AL 35805

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Aerotech Labs. Inc.  
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Tishman Speyer  
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Chicago, IL 60661

True North Env.  
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Charlottesville, VA 22903

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US Air Force  
Sullivan-Weston JVA, LLC  
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Omaha District, USACE  
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Durham, NC 27711

US EPA  
U.S. EPA Region V RAC  
RTP Finance Ctr 109 TW Alexander Drive  
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US EPA  
USEPA Region 2  
2750 Womble Rd., Suite 100

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US EPA  
U.S. EPA Region IX SFD-2  
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UTC Fire & Security  
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Farmington, CT 06032

UTC Power  
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South Windsor, CT 06074

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Plans of CA, Inc.  
P.O. Box 31001-0935  
Pasadena,, CA 91110

United Rentals (N.A.) Inc  
File 51122  
Los Angeles, CA 90074

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P.O. Box 790448  
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Validata Chem. Serv., Inc  
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Richardson, TX 75082

Verizon Wireless (ss)  
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Dallas, TX 75266

Verizon Wireless (135 SD)  
P.O. Box 660108  
Dallas, TX 75266

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Office of Customer Service  
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Charleston, WV 25305

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Newington, NH 03801

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West Chester, PA 19380

Weston Solutions, Inc.  
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William E. Ulmer  
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Chicago, IL 60693

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Wisconsin Department of Revenue  
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Anaheim, CA 92805

Xerographic Business Systems, Inc.  
P. O. Box 2186  
Evansville, IN 47728

Xerox Financial Services  
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Timonium, MD 21093

Zweig Group  
P.O. Box 1528  
Fayetteville, AR 72702

**LIST OF CREDITORS**  
**HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian such as "A.B", a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

	(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number, and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
1	Denovo Constructors 100 S. Wacker Dr. Suite LL1-50 Chicago, IL 60606	Sam Mangrum 100 S. Wacker Dr. Suite LL1-50 Chicago, IL 60606 Tel: (312) 733-9370	Trade Payable		\$1,687,181.56
2	Tetra Tech 410 Exchange #150 Irvine, CA 92602	Roger Argus 410 Exchange #150 Irvine, CA 92602 Tel: (626) 525-7188	Trade Payable		\$1,660,069.44
3	Prometheus Construction 1024 Queen Street Honolulu, HI 96814	Cliff Tillotson 1024 Queen Street Honolulu, HI 96814 Tel: (808) 591-1141	Trade Payable		\$628,650.00
4	Park Construction Company 1481 81st Ave. NE Minneapolis, MN 55432	Jeff Carlson 1481 81st Ave. NE Minneapolis, MN 55432 Tel: (763) 786-9800	Trade Payable		\$582,359.09
5	Analytical Services, Inc. 402 N. West Street Culpeper, VA 22701	Mike Slivinski 402 N. West Street Culpeper, VA 22701 Tel: (703) 946-5020	Trade Payable		\$418,006.25
6	Energy Solutions Government Group, Inc PO LockBox 95000-1132 Philadelphia, PA 19195	Scott Michelsen PO LockBox 95000-1132 Philadelphia, PA 19195 Tel: (509) 375-9811	Trade Payable		\$285,091.19



	(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number, and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
7	Wittie, Letsche & Waldo 915 15th Street NW 2nd Floor Washington, DC 20005	Pat Wittie 915 15th Street NW 2nd Floor Washington, DC 20005 Tel: (202) 686-5306	Trade Payable		\$233,861.09
8	Lawson Environmental Svcs 2108 Denley Rd. Houma, LA 70363	Cecil Lawson 2108 Denley Rd. Houma, LA 70363 Tel: (985) 876-0420	Trade Payable		\$129,306.94
9	Summit Enviro. Services c/o Fortress National Grp. LLC 240 Cedar Knolls Rd. # 308 Cedar Knolls, NJ 07927	Courtney L. Farrand 240 Cedar Knolls Rd. # 308 Cedar Knolls, NJ 07927 Tel: (812) 421-1744	Trade Payable		\$129,263.14
10	Action Target, Inc. P.O. Box 636 Provo, UT 84603	Jason Xochimitl P.O. Box 636 Provo, UT 84603 Tel: (801) 377-8033	Trade Payable		\$127,145.31
11	Meyer Contracting, Inc. 11000 93rd Ave., North Minneapolis, MN 55369	Paul Meyer 11000 93rd Ave., North Minneapolis, MN 55369 Tel: (763) 391-5940	Trade Payable		\$123,109.59
12	Summit Drilling Company, 81A Chimney Rock Road Bridgewater, NJ 08807	Tory Donnelly 81A Chimney Rock Road Bridgewater, NJ 08807 Tel: (908) 722-4266	Trade Payable		\$116,488.75
13	Cascade Drilling, LP PO Box 31001-1417 Pasadena, CA 91110	Mary Lambert PO Box 31001-1417 Pasadena, CA 91110 Tel: (425) 485-8908	Trade Payable		\$92,514.50
14	ABC Liovin Drilling, Inc 1180 East Burnett St. Signal Hill, CA 90755	Ivan Liovin 1180 East Burnett St. Signal Hill, CA 90755 Tel: (562) 981-8575	Trade Payable	Disputed	\$92,071.75
15	Leidos, Inc. P.O. Box 223058 Pittsburgh, PA 15251	Sheila Maglaque P.O. Box 223058 Pittsburgh, PA 15251 Tel: (858) 826-9164	Trade Payable		\$91,686.13

	(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number, and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
16	Environmental Waste Minimization, Inc. 14 Brick Kiln Court Northampton, PA 18067	Deidre Fox 14 Brick Kiln Court Northampton, PA 18067 Tel: (484) 357-8937	Trade Payable		\$77,506.15
17	Pneumercator Liquid Control Systems Com. Inc. 1785 Expressway Dr. N Hauppauge, NY 11788	Jonathan Levy 1785 Expressway Dr. N Pittsburgh, PA 15251 Tel: (631) 293-8450	Trade Payable		\$77,350.38
18	McMillin NTC 903/904 LLC c/o McMillin Property Mgmt Inc 2750 Womble Rd. # 200 San Diego, CA 92106	Sara Quezada 2750 Womble Rd. # 200 San Diego, CA 92106 Tel: (619) 794-1544	Trade Payable		\$73,269.70
19	Stearns Drilling Co. Inc. 6974 Hammond SE Dutton, MI 49316	Joseph Stearns 6974 Hammond SE Dutton, MI 49316 Tel: (616) 698-7770	Trade Payable		\$72,792.00
20	STS Solutions & Training 2262 Rutherford Ste 100 Carlsbad, CA 92008	Jeff Nelson 2262 Rutherford Ste 100 Carlsbad, CA 92008 Tel: (760) 585-9619	Trade Payable		\$52,250.00

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A  
CORPORATION OR PARTNERSHIP**

I, Steven Sullivan, Chief Executive Officer of the named debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: April 6, 2015



Name: Steven Sullivan

Title: Chief Executive Officer